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1990



ANNUAL TOWN REPORT

HAVERHIL
NEW
HAMPSHIRE

1990

An early post card photo of the Village of Woodsville.



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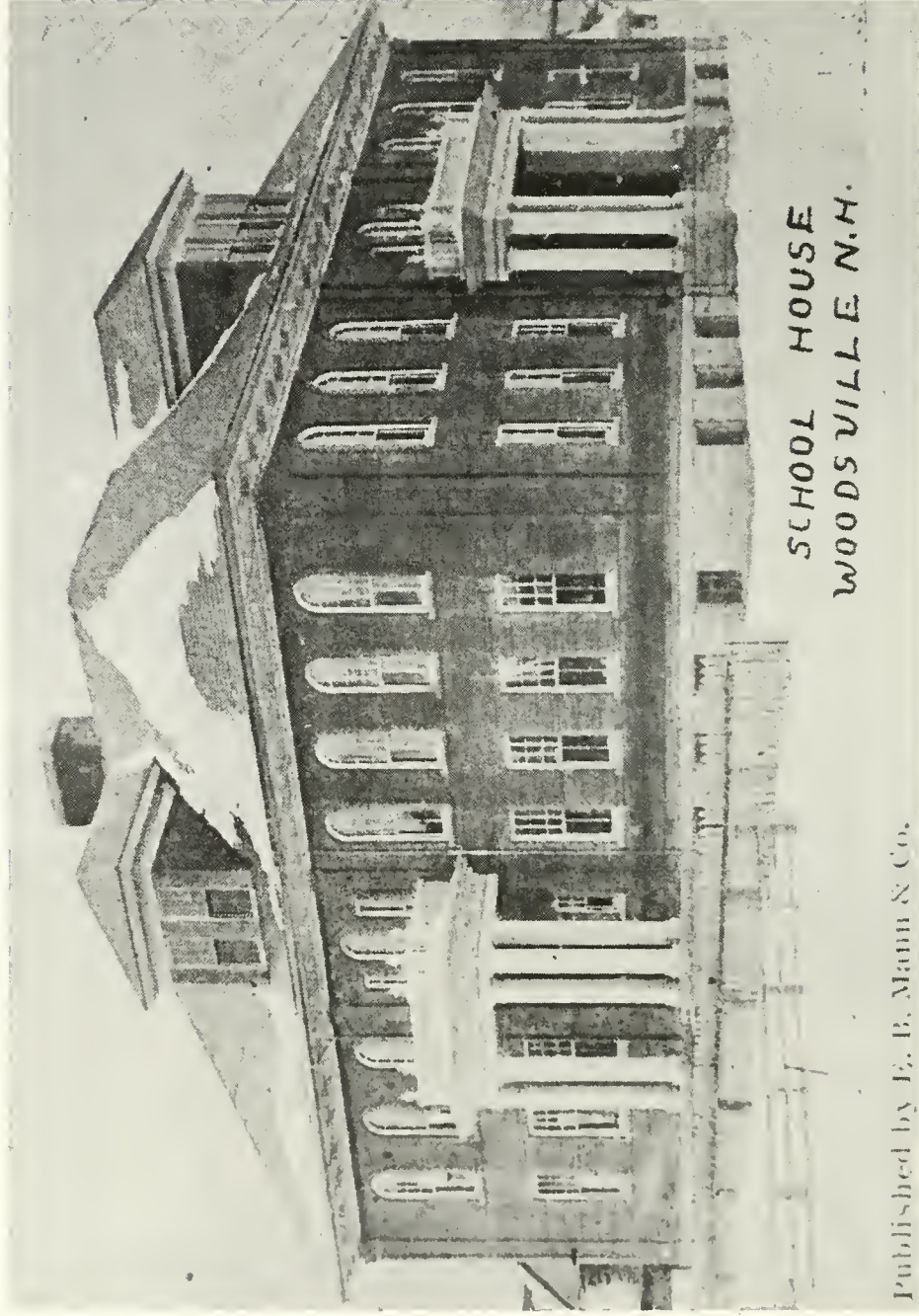
**ANNUAL
TOWN REPORT**

**FOR THE TOWN OF
HAVERHILL
NEW HAMPSHIRE**

**FOR THE YEAR ENDING DECEMBER 31,
1990**

1990 TOWN REPORT

The Selectmen would like to thank the people who contributed their time and effort in preparing the material for this report. A special Thank You to Bernie Marvin for the wonderful assortment of photos that he provided for this report.



This is an early view of the old school house in Woodsville. It burned in the early 1960's.

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OFFICE HOURS

TOWN CLERK'S OFFICE

HELEN M. SMITH - TOWN CLERK
BRENDA L. JEWETT - DEPUTY TOWN CLERK
TELEPHONE 747-2808
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 4:30

TAX COLLECTOR'S OFFICE

NORMA E. LAVOIE - TAX COLLECTOR
BRENDA L. JEWETT - DEPUTY TAX COLLECTOR
TELEPHONE 747-2441
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 5:00

SELECTMEN'S OFFICE

PATRICIA G. KLARK, ADMINISTRATIVE ASSISTANT
TELEPHONE 747-3318
OPEN MONDAY THROUGH FRIDAY
8:30 - 12:00 & 1:00 - 5:00

SELECTMEN MEET MONDAY EVENINGS AT 7:00 PM

HAVERHILL POLICE DEPARTMENT

WALTER R. GEORGE, CHIEF
TELEPHONE 747-3322 OR 747-2811

HAVERHILL DISTRICT COURT

PATRICIA M. WOLFE, CLERK
TELEPHONE 747-3063
OPEN MONDAY THROUGH FRIDAY
8:30 - 12:00 & 1:00 - 4:30

ALL OFFICES ARE LOCATED IN THE HAVERHILL MUNICIPAL BUILDING
35 COURT STREET, WOODSVILLE, NH 03785



The Soldiers' Monument in the Village of North Haverhill
stands as a winter sentry.

OFFICERS OF THE TOWN OF HAVERHILL

SELECTMEN: RICHARD G. KINDER, CHAIRMAN
HARRY E. SIMANO
ERNEST A. TOWNE

MODERATOR: ARCHIE H. STEENBURGH

TOWN CLERK: HELEN M. SMITH

DEPUTY TOWN CLERK: BRENDA L. JEWETT

TAX COLLECTOR: NORMA E. LAVOIE

DEPUTY TAX COLLECTOR: BRENDA L. JEWETT

ADMINISTRATIVE ASSISTANT: PATRICIA G. KLARK

TOWN TREASURER: ROBERT F. MILLER

HEALTH OFFICER: GEORGE J. BARTZIS

DEPUTY HEALTH OFFICER: ALFRED S. EVANS, M.D.

CHIEF OF POLICE: WALTER R. GEORGE

POLICE OFFICERS: JOHN H. MACDONALD-RET. 11/90
SGT. EDWARD J. SAVOY
BARRY S. MACDONALD
MARK E. PROVENCAL
JEFFERY WILLIAMS

ROAD AGENT: A. JAMES BOUCHER

LIBRARY TRUSTEES: MARILYN SPOONER
TIMOTHY J. MCKENNA
ROGER WELLS

SUPERVISORS OF THE CHECKLIST: ALTON CLEVELAND
OLAND V. BYLOW
MARY ANN DELLINGER

CIVIL DEFENSE DIRECTOR: BRUCE A. ROBBINS

CEMETERY COMMISSIONERS: DEAN HAMMOND
MAURICE HORNE
JAMES HOUSE
HARRY SIMANO
EDWARD NORCROSS

TRUSTEES OF THE TRUST FUNDS: JOHN COBB
JAMES E. GRAHAM
ROGER WELLS

PLANNING BOARD: ROBERT M. CHASE, CHAIRMAN
JOHN L. FARNHAM, VICE CHAIRMAN
RICHARD G. KINDER, SELECTMEN'S
REPRESENTATIVE
ROBERT A. MACCINI
JOHN WOLTER
MARTHA W. STEENBURGH
HOMER MAY
STEPHEN WELLINGTON, ALTERNATE
PATRICIA G. KLARK, CLERK

FIRE CHIEFS: BRUCE A. ROBBINS, WOODSVILLE
A. FRANK STIEGLER, III, NORTH
HAVERHILL
MICHAEL LAVOIE, HAVERHILL COR.

BUDGET COMMITTEE: PETER C. KIMBALL, CHAIRMAN
RICHARD L. GUY
JOSEPH C. MACCINI
HOWARD H. HATCH, JR.
BERNARD A. MARVIN
DAVID J. MOORE
DAVID K. FRECHETTE
ROBERT F. MILLER

ZONING BOARD OF ADJUSTMENT: VERNON W. DINGMAN, III, CHMN.
DONALD H. BIGELOW, V. CHMN.
PAULINE H. CORZILIUS, CLERK
DALE J. FULLERTON
JACK BRILL
CONNIE VERRATTI, ALTERNATE
ROBERT E. NYSTROM, ALTERNATE

SELECTMEN'S REPORT

In Haverhill it is traditional for the Selectman in his or her third year to be Chairman of the Board and also to write the annual report. The last time I wrote this report was in 1981. In ten years there have been many changes, but some things are still the same. I have heard people say that visiting our part of the Connecticut river valley where agriculture and forestry still dominate the economy is like "going back in time," which has an appeal for many people. Indeed, our population has grown to 4164. The cost of local government reflects this increase as it is a fact that people, on the average, do not pay their own way. In Haverhill, unfortunately, we do not have a broad tax base nor in New Hampshire do we get much state funding for local needs.

Last year we approved an appropriation to update our Town Master Plan and Lobdell Associates was retained to do this for us. A wealth of information which graphically demonstrates our considerable attributes and dilemmas is illustrated in this report.

Our costs per capita in view of services provided compare very favorably with surrounding communities, but our assessed valuation per capita is relatively low. In fact, our valuation per school student, is only half the state average. Of the twenty surrounding towns Haverhill has the highest number of mobile homes [248] or 12% of the housing. Twenty three percent of our population live in rental units. Jobs in our very limited manufacturing sector have declined. Sixty eight percent of our land is in current use, but farms and open land do not demand any services. In fact, because there is a penalty to be paid for changing the use of open space, the Town has realized a net gain in tax revenue.

The high quality of our environment and our way of life obviously has a high cost to property owners as we, as a society, demand economy but it is this economy to which we owe the quality of our surroundings. Our challenge for the decades ahead is to find a balance in expanding our economy and preserving our heritage.

In 1990 the Woodsville Fire District boundaries were expanded to include an area which can logically be serviced with District water and sewerage facilities. This expansion involved a change in the legislation that set the allocation of highway funds to the Woodsville Fire District.

The 1990 Town Meeting was generous in its appropriations, raising funds for Brushwood and Lummoxtown Roads. Neither of these projects were completed, but 1990 funds have been encumbered to finish them. We hope to do an additional section of Brushwood Road this year.

Federal grants have been received for continued housing rehabilitation in Woodsville and to acquire and develop a Daycare center. Citizen committees oversee these projects which will be completed in 1991. An energy conservation grant was also awarded to the town. The grant is for \$3,000.00 which will be used to offset the purchase price of the new waste oil burner which was installed at the town garage.

An appropriation was made to study and develop a recycling center with a regional committee under the chairmanship of Selectman Towne. Whether this can be done in a cost effective way remains to be seen and the work of the committee is ongoing.

Haverhill is very fortunate to have a devoted work force in the office, the Police Department and the highway crew, who continue to perform with efficiency and dedication. Public employees are seldom recognized for their accomplishments, but we really do appreciate all they do for us.

Respectfully submitted,
Richard G. Kinder

PLANNING BOARD REPORT

In looking back over the past year, I am amazed at how much the Planning Board has managed to accomplish in addition to dealing with the routine business handled by the board on a monthly basis.

At town meeting the wetland and floodplain ordinance was voted out. Unfortunately, this vote resulted in the town's suspension from the National Flood Insurance Program. The Planning Board rose to the challenge and put together two separate ordinances which were overwhelmingly approved by the voters at a special town meeting held on June 26th. Once the new ordinances were in place, the town was able to apply for reinstatement in the NFIP. The town was subsequently notified that Haverhill's reinstatement in the program became effective on September 11, 1990.

The board also drafted driveway standards which were formally adopted by the board on August 21st. Through the years there have been numerous instances of damage to town roads caused by drainage from improperly constructed driveways. The driveway permit regulation will help to prevent any future problems of this nature.

Another significant accomplishment in 1990 was the revision of the subdivision regulations. A great deal of time went into these revisions and the result is a set of regulations which are much easier for the applicant to understand and deal with. The revised subdivision regulations were adopted by the board on September 18th.

The Planning Board was most fortunate to have the assistance of Ray Lobdell of Lobdell Associates who worked with the board on the preparation of the wetland and floodplain ordinances, the driveway standards, and the subdivision regulations. Ray has also recently completed the preliminary draft of the revised master plan which contains a wealth of information. The board members are presently reviewing this information and the final revisions to the master plan will be finalized early in 1991.

In closing, I would like to thank all of the Planning Board members for their dedication. These people are volunteers who give freely of their time to serve the town, and it is a pleasure to work with them.

Respectfully submitted,
Patricia G. Klark, Clerk

1991 ANNUAL TOWN MEETING WARRANT
TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill School in North Haverhill on Tuesday March 12th, 1991 at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the James R. Morrill School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; A Treasurer for a term of one (1) year; and a Trustee of Trust Funds for a term of three (3) years.

Article 2: To announce the results of the balloting on Article One.

Article 3: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years, and to choose any other necessary Town official.

Article 4: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Article 5: To see if the Town will vote to authorize the Selectmen to issue interest bearing notes in anticipation of taxes and to provide for the expenses of the current year.

Article 6: To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants, which may become available during the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the town may legally appropriate money.

Article 7: To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town through Tax Collector's Deeds, by public auction sale or by advertising for sealed bids, except that the Selectmen would be empowered, but not required, to make one last offer to the person who was divested of his property and a late redemption would be allowed upon payment of all taxes, costs and interest.

Article 8: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Article 9: To see if the town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto.

Article 10: To see if the Town will vote to authorize the Selectmen to convey to the Haverhill Cooperative School District real estate consisting of twenty nine and eight tenths [29.8] acres, more or less, of the Frank R. Dean Memorial Airport upon such terms and conditions as the Selectmen may deem appropriate for consideration paid less than one dollar and upon express condition that the said School Board agrees to assume and pay any costs and expenses relative to rendering the title of the foregoing real estate marketable, to hold the Town harmless with respect thereto and to indemnify the Town against liability therefore.

Article 11: WHEREAS, although the right of free expression is part of the foundation of the United States Constitution, very carefully drawn limits on expression in specific instances have long been recognized as legitimate means of maintaining public safety and decency, as well as orderliness and productive value of public debate; and

WHEREAS, There are symbols of our nation such as the Washington Monument, the United States Capitol Building, memorials to our greatest leaders, and our flag, which are the property of every American and are therefore worthy of protection from desecration and dishonor; and

WHEREAS, The law as interpreted by the United States Supreme Court no longer accords to the flag the reverence, respect, and dignity to which it is entitled; and

WHEREAS, it is only fitting that people everywhere should join in a forceful call for the restoration of the flag to its proper station under law and decency;

NOW THEREFORE BE IT RESOLVED, That the voters of the Town of Haverhill respectfully request that the Congress of the United States to propose an amendment of the United States Constitution, for ratification by the States, specifying that Congress and the states shall have the power to prohibit the physical desecration of the flag of the United States.
[ARTICLE BY PETITION]

Article 12: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] to be added to the Vehicle Capital Reserve Fund previously established.

Article 13: To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars [\$60,000.00] for reconstruction of a section of Brushwood Road.

Article 14: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] for the support of the Cottage Hospital.

Article 15: To see if the Town will vote to raise and appropriate the sum of Five Thousand Six Hundred Five Dollars and Eleven Cents [\$5,605.11] for the support of White Mountain Mental Health and Developmental Services.

Article 16: To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars [\$1,000.00] for the purpose of printing the Master Plan.

Article 17: On this town warrant, we hereby request that the representatives of the Legislature pass a bill creating the solution for the Property Tax Relief in the Town of Haverhill with a 4% Sales Tax earmarked and written into the bill to be used solely for schools only. [ARTICLE BY PETITION]

Article 18: To see if the Town will vote to decide all monetary issues in the future by Australian Ballot. [ARTICLE BY PETITION]

Article 19: To take any other action that may legally come before this meeting.

Given under our hands and seals this 11th day of February 1991.

HAVERHILL BOARD OF SELECTMEN
RICHARD G. KINDER
HARRY E. SIMANO
ERNEST A. TOWNE

1991 PROPOSED BUDGET

CATEGORY	1990		1991	
	AMOUNT	BUDGETED	AMOUNT	RECOMMENDED
<u>GENERAL GOVERNMENT SALARIES:</u>				
ANIMAL CONTROL OFF.	2,000.00		2,616.00	2,500.00
MODERATOR	300.00		300.00	200.00
SELECTMEN	8,000.00		8,000.00	8,000.00
TAX COLLECTOR	20,415.00		20,279.14	20,835.00
TOWN CLERK	20,415.00		20,279.30	20,835.00
TREASURER	1,600.00		1,600.00	1,600.00
TRUSTEE OF TRUST FUNDS	200.00		200.00	200.00
SOCIAL SECURITY	4,050.00		4,105.11	4,285.00
HEALTH INSURANCE	6,550.00		6,482.40	7,490.00
UNEMPLOYMENT COMP.	60.00		35.09	50.00
WORKMEN'S COMP.	0.00		1.53	50.00
	\$ 63,590.00	\$ 63,898.57		\$ 66,045.00

TOWN OFFICERS EXPENSES:

NEW EQUIPMENT	5,800.00		5,669.49	2,000.00
REGISTER OF DEEDS	2,000.00		3,492.25	3,500.00
ADVERTISING	1,000.00		593.80	1,000.00
DUES	1,225.00		1,205.88	1,500.00
INSURANCE & BONDS	6,400.00		6,577.40	6,600.00
MEALS & MILEAGE	400.00		308.15	400.00
POSTAGE	4,750.00		4,653.75	5,000.00
PRINTING	6,000.00		5,981.00	6,000.00
REPAIRS & MAINTENANCE	2,500.00		2,509.00	2,500.00
SUPPLIES	4,800.00		4,559.09	4,800.00
TELEPHONE	3,800.00		3,358.18	3,800.00
SALARIES	34,472.00		34,866.62	35,890.00
MISCELLANEOUS	500.00		509.73	500.00
SOCIAL SECURITY	2,640.00		2,670.71	2,750.00
HEALTH INSURANCE	6,550.00		6,505.20	7,490.00
PROPERTY APPRAISAL	12,500.00		12,500.00	12,500.00
MEETINGS & TRAINING	1,500.00		2,025.27	2,000.00
UNEMPLOYMENT COMP.	420.00		385.96	420.00
RETIREMENT/GROUP #1	864.00		523.62	1,005.00

\$ 98,121.00 \$ 98,895.10 \$ 99,655.00

ANNUAL AUDIT:

\$ 6,500.00 \$ 8,227.00 \$ 7,000.00

LEGAL EXPENSE:

\$ 7,500.00 \$ 8,451.55 \$ 7,500.00

CATEGORY	1990 AMOUNT BUDGETED	1990 AMOUNT EXPENDED	1991 AMOUNT RECOMMENDED
<u>UNINSURED CLAIMS:</u>	\$ 4,500.00	\$ 1,350.00	\$ 2,500.00
INTEREST PAID ON			
<u>TEMPORARY LOANS:</u>	\$ 2,000.00	\$ 1,017.19	\$ 2,500.00
<u>POLICE PRIVATE DUTY DETAILS:</u>			
SALARIES	6,000.00	8,585.00	9,000.00
SOCIAL SECURITY	459.00	656.67	690.00
UNEMPLOYMENT COMP.	180.00	175.44	200.00
WORKMENS COMP.	350.00	7.65	270.00
RETIREMENT	00.00	00.00	350.00
	\$ 6,989.00	\$ 9,424.76	\$ 10,510.00
<u>REGIONAL AGENCIES:</u>			
NO. COUNTRY COUNCIL	3,158.10	0.00	3,038.00
	\$ 3,158.10	\$ 0.00	\$ 3,038.00
<u>AIRPORT:</u>			
INSURANCE	900.00	850.00	900.00
REPAIRS & MAINT.	6,000.00	2,159.45	6,000.00
LIGHTS	350.00	270.77	350.00
TELEPHONE	250.00	409.01	400.00
	\$ 7,500.00	\$ 3,689.23	\$ 7,650.00
<u>LANDFILL:</u>	\$ 00.00	\$ 2,073.17	\$ 00.00
<u>PLANNING BOARD:</u>	\$ 2,500.00	\$ 3,371.25	\$ 5,000.00
<u>DOG DAMAGE:</u>	\$ 2,000.00	\$ 2,285.42	\$ 2,500.00

CATEGORY	1990		1991	
	AMOUNT	AMOUNT	AMOUNT	RECOMMENDED
<u>FIRE DEPARTMENTS:</u>				
WOODSVILLE				
OPERATING EXP.	16,200.00	16,200.00		16,200.00
TRUCK FUND	10,000.00	10,000.00		10,000.00
HAVERHILL CORNER				
OPERATING EXP.	10,000.00	10,000.00		10,000.00
TRUCK FUND	10,000.00	10,000.00		10,000.00
NORTH HAVERHILL				
OPERATING EXP.	15,800.00	15,800.00		15,800.00
TRUCK FUND	10,000.00	10,000.00		10,000.00
FOREST FIRE WARDEN	1,000.00	30.00		1,000.00
MUTUAL AID DUES	1,885.43	1,885.43		1,763.63
TELEPHONE & DISPATCH	2,600.00	2,787.41		2,800.00
	\$ 77,485.43	\$ 76,702.84		\$ 77,563.63

LIBRARIES:

WOODSVILLE	8,333.34	8,333.34		8,333.34
NORTH HAVERHILL	6,250.00	6,250.00		6,250.00
HAVERHILL CORNER	6,250.00	6,250.00		6,250.00
PIKE	4,166.66	4,166.66		4,166.66
	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00

HEALTH DEPARTMENT:

HOSPITAL	2,500.00	2,500.00		4,000.00
AMBULANCE	30,000.00	32,114.24		33,000.00
NORTH COUNTRY HOME				
HEALTH AGENCY	7,899.00	7,899.00		9,094.00
HEALTH OFFICER	400.00	400.00		400.00
SOCIAL SECURITY	31.00	0.00		31.00
MISCELLANEOUS	00.00	56.00		00.00

	\$ 40,830.00	\$ 42,969.24		\$ 46,525.00
<u>PUBLIC WELFARE:</u>				
	\$ 30,000.00	\$ 28,984.31		\$ 35,000.00
<u>SENIOR CITIZENS-</u>				
<u>MEALS ON WHEELS:</u>				
	\$ 4,953.00	\$ 4,953.00		\$ 5,202.00

CATEGORY	1990		1991	
	AMOUNT BUDGETED	AMOUNT EXPENDED	AMOUNT RECOMMENDED	
<u>HAVERHILL RECREATION</u>				
<u>PROGRAM:</u>	\$ 2,000.00 *	1,938.20 *	\$ 2,000.00	
<u>COMMUNITY ACTION:</u>	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
<u>PATRIOTIC SERVICES:</u>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
<u>CEMETERIES:</u>				
MAINTENANCE	13,000.00	13,000.00	7,000.00	
INSURANCE	1,000.00	298.33	500.00	
	\$ 14,000.00	\$ 13,298.33	\$ 7,500.00	
<u>ELECTION & REGIS-</u>				
<u>TRATION:</u>	\$ 1,800.00	\$ 2,973.67	\$ 2,000.00	
<u>TOWN GARAGE:</u>				
FUEL	3,000.00	3,000.00	500.00	
UTILITIES	2,100.00	1,900.94	2,100.00	
INSURANCE	500.00	650.20	650.00	
MAINT. & SUPPLIES	3,000.00	2,369.50	3,000.00	
WASTE OIL BURNER	5,857.00	6,646.00	00.00	
	\$ 14,457.00	\$ 14,566.64	\$ 6,250.00	
<u>MUNICIPAL BUILDING:</u>				
SEWER CHARGE	600.00	265.40	400.00	
FUEL	6,500.00	7,239.52	6,500.00	
UTILITIES	4,000.00	4,781.18	5,250.00	
INSURANCE	3,000.00	3,263.00	3,500.00	
CUSTODIAN	7,000.00	5,470.11	7,000.00	
REPAIRS & MAINT.	15,000.00	14,890.08	15,000.00	
SOCIAL SECURITY	540.00	418.34	540.00	
UNEMPLOYMENT COMP.	210.00	70.17	210.00	
SUPPLIES	1,500.00	806.10	1,500.00	
MISCELLANEOUS	250.00	152.00	250.00	
	\$ 38,600.00	\$ 37,355.90	\$ 40,150.00	

CATEGORY	1990		1991	
	AMOUNT BUDGETED	AMOUNT EXPENDED	AMOUNT RECOMMENDED	
<u>POLICE DEPARTMENT:</u>				
SALARIES	127,239.84	123,544.75	131,057.00	
HEALTH INSURANCE	17,950.00	18,404.19	20,600.00	
RETIREMENT	6,725.00	7,356.36	9,800.00	
SOCIAL SECURITY	1,530.00	1,968.11	2,000.00	
UNEMPLOYMENT COMP.	1,500.00	1,397.18	1,500.00	
EQUIPMENT	900.00	896.50	600.00	
GAS & OIL	4,000.00	4,474.78	4,500.00	
INSURANCE	16,500.00	16,733.83	16,500.00	
POSTAGE	200.00	308.85	300.00	
SUPPLIES	2,000.00	1,952.91	2,000.00	
TELEPHONE	4,500.00	4,993.51	4,500.00	
MILEAGE	300.00	74.40	300.00	
REPAIRS & MAINT.	3,000.00	5,306.96	3,000.00	
RENT	108.00	108.00	108.00	
TRAINING & MEETINGS	2,500.00	2,060.10	2,700.00	
CLOTHING	1,500.00	1,425.21	1,500.00	
DISPATCH SERVICE	6,200.00	6,206.00	6,516.00	
MISCELLANEOUS	600.00	506.97	600.00	
MEDICARE	1,000.00	747.30	1,000.00	
CRUISER	00.00	00.00	15,000.00	
<hr/>				
	\$ 198,252.84	\$ 198,465.91	\$ 224,081.00	

CATEGORY	1990 AMOUNT BUDGETED	1990 AMOUNT EXPENDED	1991 AMOUNT RECOMMENDED
<u>TOWN MAINTENANCE:</u>			
<u>SALARIES</u>	105,500.00	98,016.26	108,665.00
SOCIAL SECURITY	8,100.00	7,500.98	8,400.00
RETIREMENT	1,600.00	895.18	1,900.00
HEALTH INSURANCE	13,100.00	15,809.61	18,720.00
UNEMPLOYMENT COMP.	1,410.00	1,502.45	1,550.00
CALCIUM CHLORIDE	1,500.00	1,496.00	1,600.00
COLD PATCH	5,000.00	2,885.10	5,000.00
CULVERTS	3,500.00	3,879.50	5,500.00
CONCRETE	1,000.00	0.00	2,500.00
SUPPLIES	4,000.00	4,357.54	4,000.00
GAS & OIL	16,000.00	16,997.71	17,500.00
SAND & GRAVEL/SUMMER	25,000.00	24,754.50	25,000.00
INSURANCE	16,500.00	16,305.84	16,500.00
LUMBER	800.00	420.67	800.00
MACHINE HIRE	16,000.00	14,632.50	15,000.00
TELEPHONE	600.00	556.91	600.00
SALT & SAND	16,000.00	15,163.89	18,000.00
TAR	54,000.00	54,654.65	54,000.00
REPAIRS & MAINT.	22,000.00	28,064.49	22,000.00
NEW EQUIPMENT	2,000.00	1,561.12	2,000.00
SIGNS	1,000.00	1,341.85	1,000.00
STABILIZATION FABRIC	00.00	00.00	2,500.00
SUBTOTAL	\$ 314,610.00	\$310,796.75	\$ 332,735.00
WOODSVILLE RD. MONEY	73,658.49	76,667.24	84,746.25
TOTAL	\$ 388,268.49	\$ 387,463.99	\$ 417,481.25

	1990 AMOUNT BUDGETED	1990 AMOUNT EXPENDED	1991 AMOUNT RECOMMENDED
TOTALS:	\$ 1,044,104.86	\$1,040,354.02	\$1,106,750.88

*HAVERHILL RECREATION PROGRAM HAS BEEN INCLUDED IN THE
 OPERATING BUDGET. IT WAS LISTED AS A WARRANT ARTICLE
 IN 1990.

REVENUES

CATEGORY	ESTIMATED 1990	RECEIVED 1990	ESTIMATED 1991
<u>FROM LOCAL SOURCES:</u>			
BOAT FEES	2,000.00	1,302.36	1,300.00
DOG LICENSES	5,000.00	6,423.50	6,000.00
FEES	13,500.00	17,203.88	17,000.00
INTEREST & PENALTIES	22,500.00	37,690.45	35,000.00
MOTOR VEHICLE PERMITS	300,000.00	309,216.50	300,000.00
AIRPORT	5,000.00	6,168.92	6,000.00
POLICE	2,500.00	3,214.33	3,000.00
PRIVATE DUTY DETAILS	6,989.00	7,878.00	10,500.00
RENT/MUNICIPAL BLDG.	12,750.00	10,911.31	12,750.00
PLANNING BOARD	3,000.00	768.00	1,000.00
FIRE DEPARTMENTS	500.00	778.28	900.00
BUILDING PERMITS	100.00	84.00	50.00
MISCELLANEOUS	2,500.00	4,181.87	4,000.00
INT. ON INVESTMENTS	37,000.00	30,486.79	35,000.00
TOTALS	\$ 413,339.00	\$ 436,308.19	\$ 432,500.00
<u>FROM STATE OF NEW HAMPSHIRE:</u>			
REVENUE BLOCK GRANT	110,000.00	99,046.72	90,000.00
HIGHWAY BLOCK GRANT	85,403.78	85,403.78	88,804.31
FOREST LAND REIMB.	1,500.00	1,297.78	1,200.00
AERONAUTICS COMM.	1,500.00	3,485.00	1,500.00
RAILROAD TAX	0.00	365.34	00.00
TOTALS	\$ 198,403.78	\$ 189,598.62	\$ 181,504.31
<u>TAXES OTHER THAN PROPERTY:</u>			
RESIDENT TAXES	22,000.00	23,770.00	23,500.00
YIELD TAXES	7,500.00	6,411.85	7,500.00
NATIONAL BANK TAX	0.00	.36	00.00
HYDRO PLANT	2,500.00	1,469.38	2,500.00
CURRENT USE PENALTIES	20,000.00	32,010.00	20,000.00
TOTALS	\$ 51,750.00	\$ 63,661.59	\$ 53,500.00
TOTAL REVENUES	\$ 663,492.78	\$ 689,568.40	\$ 667,504.31

MINUTES OF ANNUAL TOWN MEETING MARCH 13, 1990

The annual Town Meeting opened at the James R. Morrill Elementary School in North Haverhill at 8:00 A.M. Moderator Archie Steenburgh read the first three articles of the Warrant pertaining to voting by ballot.

The polling booths were opened from 8:00 a.m. through 6:00 p.m. for voting on Articles One through Three. At 6:00 p.m. the meeting was adjourned and reconvened at 8:00 p.m. for the consideration of the remaining articles on the warrant.

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; A Treasurer for a term of one (1) year; a Moderator for a term of two (2) years; a Trustee of Trust Funds for a term of three (3) years; and a Supervisor of the Checklist for a term of six (6) years.

Article 2: Are you in favor of the adoption of the amendment to the Wetland and Flood Prone Areas Zoning Ordinance proposed by the Planning Board, as follows: To change and clarify the definition of wetland and to provide a procedure for verifying incorrectly mapped wetland areas.

Article 3: Are you in favor of the adoption of the following zoning article as proposed by petition: To see if the Town will vote to rescind [vote out] all zoning ordinances throughout the Town of Haverhill, and thus disbanding the Zoning Board of Adjustment.

Article 4: To announce the results of the balloting on Articles One, Two and Three.

768 residents cast ballots

Selectman
3 Yr. Term

Moderator
2 Yr. Term

Ernest A. Towne 670

Archie Steenburgh 380

Town Clerk
1 Yr. Term

Helen M. Smith 711

Trustee of Trust Funds
3 Yr. Term

John S. Cobb 673

Tax Collector
1 Yr. Term

Norma Lavoie 617
Jeri Fortier 150

Treasurer
1 Yr. Term

Robert F. Miller 698

Supervisor of Checklist
6 Yr. Term

Mary Ann Dellinger 444
Irwin Shapiro 256

ARE YOU IN FAVOR OF THE ADOPTION OF THE AMENDMENT TO THE WETLAND AND FLOOD PRONE AREAS ZONING ORDINANCE PROPOSED BY THE PLANNING BOARD, AS FOLLOWS: TO CHANGE AND CLARIFY THE DEFINITION OF WETLAND AND TO PROVIDE A PROCEDURE FOR VERIFYING INCORRECTLY MAPPED WETLAND AREAS.

YES 497

NO 153

ARE YOU IN FAVOR OF THE ADOPTION OF THE FOLLOWING ZONING ARTICLE AS PROPOSED BY PETITION: TO SEE IF THE TOWN WILL VOTE TO RESCIND (VOTE OUT) ALL ZONING ORDINANCES THROUGHOUT THE TOWN OF HAVERHILL, AND THUS DISBANDING THE ZONING BOARD OF ADJUSTMENT.

YES 388

NO 344

Article 5: To choose a Cemetery Commissioner for a term of five (5) years; to choose a Library Trustee for a term of three (3) years, and to choose any other necessary Town official.

Dean Hammond moved that Bill Horne be elected Cemetery Commissioner for a term of five (5) years. Everett Sawyer seconded the motion. Passed by a voice vote.

Everett Sawyer moved that Roger Wells be elected Library Trustee for a term of three (3) years. Passed by a voice vote.

Article 6: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Eza B. Mann II moved that the reports be accepted as printed in the Town Report. It was so voted by voice vote.

Article 7: To see if the Town will vote to authorize the Selectmen to issue interest bearing notes in anticipation of taxes and to provide for the expenses of the current year.

Victor Smith moved that the Article be accepted as printed. Douglass Teschner seconded the motion. It was so voted by voice vote.

Article 8: To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants, which may become available during the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the town may legally appropriate money.

Jay Holden moved the Article, Everett Sawyer seconded.

Paul Hunt asked if the Town will receive any monies from the State. Moderator asked Paul LaMott if he would reply. Paul LaMott replied that the Town will not be deprived of the funds that they have had, but additional funds will be small, if any from the Federal Funds. Hopefully there will be a little extra highway money, if the gas tax is raised .04 the towns will get 12% of what comes in on the road toll. Mr. LaMott also stated that the State is so short of money that there will be a lay off of 217 State employees.

This article was passed as written by a voice vote.

Article 9: To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town through Tax Collector's Deeds, by public auction sale or by advertising for sealed bids, except that the Selectmen would be empowered, but not required, to make one last offer to the person who was divested of his property and a late redemption would be allowed upon payment of all taxes, costs and interest.

Jay Holden moved the article. Cheryl Towne seconded.

Homer May moved that the Article be amended by striking out the words "but not required." Jeri Fortier seconded the motion. This amendment was passed by a voice vote.

This article was passed as amended by a voice vote.

Article 10: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Jay Holden moved that the Moderator appoint a Budget Committee. Paul LaMott seconded the motion. It was so voted by voice vote.

Article 11: To see if the Town will vote to authorize the Selectmen to purchase real estate for the purpose of housing a Daycare Center. No town funds are to be expended on this transaction. It will be funded by a Community Development Block Grant.

Ernest Towne moved the Article. Cathy Dingman seconded.

Selectmen Ernest Towne explained that "Haverhill Day Care Association" (a non-profit organization) asked the Selectmen to apply for grants to do a feasibility study on the need for a day care. They received a \$10,000.00 grant to do this with. This report showed that there was a strong need for a day care center. If the town receives a \$350,000.00 grant to buy a building in Woodsville to house the Haverhill Day Care Center, no local money will be involved. The Center could handle 75 children. The building in mind is the Rose Fortier home.

The article was passed by a voice vote.

Article 12: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto.

Richard Kinder moved that the voters adopt the budget of \$1,042,104.86 as recommended by the Budget Committee, as printed on page 15 of the Town Report. Julius Tueckhardt, Jr. seconded the motion.

This article passed by a voice vote.

Article 13: To see if the Town vote to adopt the provisions of RSA 72:28, V and VI for an optional veterans' exemption and an expanded qualifying war service for veterans seeking the exemption? The optional veterans' exemption is \$100, rather than \$50." [By petition] PLEASE NOTE: THIS ARTICLE MUST BE VOTED ON BY WRITTEN BALLOT.

Wayne Brooks moved the article. Paul LaMott seconded.

Wayne Brooks made the motion to move Article 13 to Article 26. Seconded by Robert Clifford.

This change was so voted to save time.

Article 14: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] to be added to the Vehicle Capital Reserve Fund previously established.

Frank Natola moved that \$10,000.00 be added to the Vehicle Capital Reserve Fund previously established. Stephen Wellington seconded the motion.

It was so voted by a voice vote.

Article 15: To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars [\$60,000.00] for reconstruction of a section of Brushwood Road.

Frank Natola moved that the voters raise and appropriate the sum of \$60,000.00 for reconstruction of a section of Brushwood Road. Stephen Wellington seconded the motion.

Richard Kinder stated that this would do about 1/2 mile more of Brushwood Road. After much discussion, Ernest Towne moved the question, it was seconded by Stephen Wellington. So voted. This article was passed as written by a voice vote.

Article 16: To see if the Town will vote to raise and appropriate the sum of Eighty Five Thousand Dollars [\$85,000.00] for construction necessary to repair the north end of the Lummoxtown Road.

Selectman, Richard Kinder, moved that \$85,000.00 be raised and appropriated for the construction necessary to repair the north end of Lummoxtown Road. Cheryl Towne seconded the motion.

Richard Kinder explained that there is a log bank behind Bob Bishop's home, this must be repaired, the logs are all rotted out. Morrill Construction Co. Civil Engineer designed this project with an estimated cost of \$83,000.00. This would include drainage on the east side of the road and rip-rap on the west side. After much discussion, Paul LaMott moved the question. Bill Horne seconded. It was so voted.

Article 16 was passed as printed by a voice vote.

Article 17: To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars [\$20,000.00] for construction necessary to close the north end of the Lummoxtown Road to through traffic.

Selectman, Ernest Towne moved to pass over this article. Paul LaMott seconded. It was so voted by a voice vote.

Article 18: To see if the Town will vote to raise and appropriate the sum of Nine Thousand Five Hundred Dollars [\$9,500.00] for the purpose of amending and updating a District Solid Waste Plan and to study and implement a recycling program.

Selectman, Ernest Towne moved that \$9,500.00 be raised and appropriated for the purpose of amending and updating a District Solid Waste Plan and to study and implement a recycling program. Vern Dingman seconded the motion.

Ernest Towne explained that \$4,375.00 will go to North Country Council to amend the original Solid Waste Plan that was submitted to Concord. The other \$5,125.00 would be spent on a recycle study and to build container bins, and hopefully place one in each Precinct.

This article was passed by a voice vote.

Article 19: To see if the Town will vote to raise and appropriate the sum of Nine Thousand Dollars [\$9,000.00] for revision of the Town Master Plan.

Richard Kinder moved to raise and appropriate the sum of \$9,000.00 to revise the Town Master Plan. Ruth Wellington seconded the motion.

Richard Kinder explained that the Town Master Plan was a summary of information about the Town. This plan can be used to promote industrial development, agricultural, forestry, or anything else that comes along.

This article was passed by a voice vote.

Article 20: To see if the Town will vote to raise and appropriate the sum of Two Thousand Dollars [\$2,000.00] for a Haverhill Recreational Program.

Alfred Holden moved that the Town raise and appropriate \$2,000.00 for a recreational program. Robert Blake seconded the motion.

Alfred Holden explained that this \$2,000.00 would be just for a baseball program for both boys and girls, about 188 children.

This article was passed by a voice vote.

Article 21: To see if the Town will vote to raise and appropriate the sum of Five Thousand Six Hundred Five Dollars and Eleven Cents [\$5,605.11] for the support of White Mountain Mental Health and Developmental Services.

David Moore moved that the Town raise and appropriate \$5,605.11 for the support of White Mountain Mental and Developmental Services. Ruth Wellington seconded the motion.

This article was passed as written by a voice vote.

Article 22: To see if the Town will vote to change the name of the town road, in accordance with NH RSA 231:137, which presently runs from Route 10 [south of "4-corners"] to Route 135 [at the office of Patricia M. Pratt, M.D.], whereas said road is presently known as "Swiftwater Road", "Old Route 10", "Old Hospital Road", and "Dartmouth College Highway"; to the new name of "Melody Lane", and to have signs erected with the said new road name at each end of said road. [By petition]

Richard Sawyer moved the article. John Farnham seconded.

Homer May moved that the petitioners pay for the new signs. Vickie Tighe seconded the motion. This amendment was passed by a voice vote. The article, as amended was passed by a voice vote.

Article 23: To see if the Town will vote to authorize the Selectmen to negotiate with the Mountain Lakes District Commissioners for the sale of Lots acquired by the Town through Tax Collector's Deeds which the District has identified as necessary to enlarge their existing recreation facilities and establish new facilities based upon need and projected growth population in the Mountain Lakes District.

Richard Kinder moved the article. Ernie Tonwe seconded the motion.

Kenneth Olsen made the amendment that any lots deeded to Mt. Lakes District may not be sold by Mt. Lakes. Seconded by Allianora Rosse. This amendment was passed by a voice vote.

Edward Young made the amendment that if any lots are transferred to Mountain Lakes by the Town of Haverhill, then all costs incurred in the past and at the time of transfer, excluding taxes, will be paid by the Mountain Lakes District. Seconded by Homer May. This amendment was passed by a voice vote. This article was passed as amended by a voice vote.

Article 24: To see if the Town will vote to raise and appropriate the sum of Two Hundred Fifty Dollars [\$250.00] for the support of the Northern Grafton Adult Education program's Woodsville office. [By petition]

Lee Kryger moved that the Town vote to raise and appropriate \$250.00 for the support of the Northern Grafton Adult Education programs. Richard Rogers seconded the motion.

This article was passed by a voice vote.

Article 25: To see if the Town will vote to change the job of Road Agent from an appointed position to an elected position for a three year term. [By petition]

Barry Young moved the article. Seconded by Walter Parker. Everett Sawyer moved to table the article. Bob Clifford seconded the motion. This was defeated by a voice vote. After more discussion, this article was defeated by a voice vote.

Article 26: To take any other action that may legally come before this meeting.

Now back to Article 13, that has to be voted on by a written ballot. Fran Rutstein moved the article. Chip Brooks seconded.

Total vote by written ballot. Yes - 108 No - 33

Ernie Towne moved we adjourn the meeting. Richard Kinder seconded. So voted. Meeting adjourned at 10:24 P.M.

Respectfully submitted,

Helen M. Smith
Town Clerk



Selectmen Chairman Rich Kinder, at right, and former Selectman John Farnham, at left, went on WYKR Radio to explain the Wetland Protection Ordinance. Assisting in this successful effort was attorney Ed Van Dorn, in middle, and the radio show moderator, Bernie Marvin, far left.

MINUTES OF SPECIAL TOWN MEETING
JUNE 26, 1990

The polls were opened at 10:30 A.M. and stayed open until 6:00 P.M.

- ARTICLE 1 Are you in favor of the adoption of the Wetland Ordinance as proposed by the Planning Board?
- ARTICLE 2 Are you in favor of the adoption of the Flood Prone Area Ordinance as proposed by the Planning Board?
- ARTICLE 3 To announce the results of the balloting on Articles One and Two.
- Are you in favor of the adoption of the Wetland Ordinance as proposed by the Planning Board?
- | | | | |
|-----|-----|----|----|
| YES | 191 | NO | 68 |
|-----|-----|----|----|
- Are you in favor of the adoption of the Flood Prone Area Ordinance as proposed by the Planning Board?
- | | | | |
|-----|-----|----|----|
| YES | 211 | NO | 50 |
|-----|-----|----|----|

Respectfully submitted,

Helen M. Smith
Town Clerk

DETAILED STATEMENT OF EXPENDITURES

DETAIL #1: TOWN OFFICERS' SALARIES

WAGES:

ANIMAL CONTROL OFFICER	
GEORGE CATALDO	2,616.00
MODERATOR	
ARCHIE STEENBURGH	300.00
SELECTMEN	
ERNEST A. TOWNE	2,500.00
HARRY E. SIMANO	2,500.00
RICHARD G. KINDER	3,000.00
TAX COLLECTOR	
NORMA E. LAVOIE	20,279.14
TOWN CLERK	
HELEN M. SMITH	20,279.30
TREASURER	
ROBERT F. MILLER	1,600.00
TRUSTEE OF TRUST FUNDS	
JAMES E. GRAHAM	200.00
SOCIAL SECURITY	
FLEET BANK-NH	3,930.93
WOODSVILLE GUARANTY SAVINGS BANK	174.18
HEALTH INSURANCE - NHMA HEALTH INSURANCE TRUST	6,482.40
NHMA - WORKERS' COMPENSATION FUND	1.53
NHMA - UNEMPLOYMENT COMPENSATION FUND	35.09
	<hr/>
	\$ 63,898.57

DETAIL #2: TOWN OFFICERS' EXPENSES

WAGES:

PATRICIA G. KLARK	20,914.62
BRENDA L. JEWETT	13,952.00
SOCIAL SECURITY	
FLEET BANK - NH	2,589.50
WOODSVILLE GUARANTY SAVINGS BANK	81.21
HEALTH INSURANCE	
NHMA HEALTH INSURANCE TRUST	6,505.20
NHMA - UNEMPLOYMENT COMPENSATION FUND	385.96
NH RETIREMENT SYSTEM	523.62

EQUIPMENT

BUSINESS MANAGEMENT SYSTEMS, INC.	1,706.99
CLASSIC ARTS SOFTWARE/COMPUTERS	3,962.50
REGISTER OF DEEDS	3,483.75
GRAFTON COUNTY PROBATE COURT	8.00
HILLSBOROUGH PROBATE COURT	.50
ADVERTISING	
JOURNAL OPINION	72.50
NORTH COUNTRY NEWS-INDEPENDENT	130.00
TUCK PRESS PRINTERS	380.00
VALLEY NEWS	11.30

DUES

NH MUNICIPAL ASSOCIATION	1,078.88
NH ASSN. OF ASSESSING OFFICIALS	20.00
NH TAX COLLECTORS' ASSOCIATION	15.00
NH MUNICIPAL MANAGEMENT ASSOCIATION	55.00
NH CITY & TOWN CLERKS' ASSOCIATION	12.00
NH LOCAL WELFARE ADMINISTRATORS' ASSOCIATION	25.00

INSURANCE & BONDS

NH MUNICIPAL WORKERS' COMPENSATION FUND	290.40
THE H.J. GRAHAM AGENCY	806.00
NH PROPERTY-LIABILITY TRUST	5,481.00

MEALS & MILEAGE

HELEN M. SMITH	85.86
JOHN L. FARNHAM	40.00
PATRICIA G. KLARK	78.72
NORMA E. LAVOIE	96.32
NH MUNICIPAL ASSOCIATION	7.25

POSTAGE

US POSTMASTER	4,464.75
PITNEY-BOWES	189.00

PRINTING [TOWN REPORT EXPENSES]

MARVIN & ASSOCIATES [PHOTOS]	106.00
CUB SCOUTS [DELIVERY]	500.00
SHERWIN-DODGE PRINTERS	5,375.00

REPAIRS & MAINTENANCE

BUSINESS MANAGEMENT SYSTEMS	660.00
LYNDONVILLE OFFICE EQUIPMENT	1,061.50
CLASSIC ARTS SOFTWARE/COMPUTERS	787.50

SUPPLIES

EQUITY PUBLISHING CORPORATION	220.50
CLARK BUSINESS MACHINES	19.89
DOW MANUFACTURING COMPANY	148.00

JOURNAL OPINION	12.00
TOWER PUBLISHING COMPANY	79.62
TUCK PRESS	83.00
HOMESTEAD PRESS	84.87
KNIGHTS TAX SERVICE	20.00
QUILL CORPORATION	718.04
ICMA	69.80
REAL DATA CORPORATION	40.00
DAMARK	65.49
LORING, SHORT & HARMON	9.00
BUTTERWORTHS	145.76
HELEN M. SMITH	14.62
MACLEAN-HUNTER MARKET REPORTS, INC.	137.00
LYNDONVILLE OFFICE EQUIPMENT	1,787.06
GBF INFORMATION SYSTEMS	904.44
TELEPHONE	
CHASE MANHATTAN SERVICE CORPORATION	776.61
NEW ENGLAND TELEPHONE	2,269.57
AT & T	312.00
MISCELLANEOUS	
BUTSONS SUPERMARKET	94.05
WOODSVILLE GUARANTY SAVINGS BANK	15.00
TREASURER, STATE OF NH	100.00
CHAMBERLINS' GREENHOUSES	59.50
JANET M. WHARTON	58.00
BUREAU OF BUSINESS PRACTICE	74.88
NH FISH & GAME DEPARTMENT	20.00
S.F. MCALLISTER JEWELERS, INC.	68.30
GRACE BURROUGHS	20.00
MEETINGS & TRAINING	
KNIGHTS TAX SERVICE	161.20
BUSINESS MANAGEMENT SYSTEMS	82.00
NH TAX COLLECTORS' ASSOCIATION	24.00
UNIVERSITY OF NH	20.00
LAURA THIBODEAU - APPRAISAL SEMINAR	345.00
THE MARGATE	191.55
THE BALSAMS	300.00
NORMA E. LAVOIE	557.96
CENTER OF NH	88.56
NH MUNICIPAL ASSOCIATION	60.00
HELEN M. SMITH	95.00
TOWN & COUNTRY MOTOR INN	100.00

APPRAISALS	
MALCOLM G. CALL	12,500.00
	<hr/>
	\$ 98,895.10
DETAIL #3: AUDIT EXPENSE	
VACHON, CLUKAY & CO., P.C.	\$ 8,227.00
DETAIL #4: LEGAL EXPENSE	
DAVID N. COLE	3,010.20
UPTON, SANDERS & SMITH	680.50
MOULTON LAW FIRM	4,110.55
LAW OFFICE OF LAURENCE F. GARDNER	650.30
	<hr/>
	\$ 8,451.55
DETAIL #5: BONDS & NOTES	
FLEET BANK - NH	\$ 175,000.00
DETAIL #6: INTEREST ON TEMPORARY NOTES	
FLEET BANK - NH	\$ 1,017.19
DETAIL #7: POLICE PRIVATE DETAILS	
WAGES:	
H. WAYNE DICKEY	710.00
ALLEN D. WRIGHT	1,180.00
ALFRED J. HOLDEN	340.00
EDWARD J. SAVOY	1,240.00
RONALD W. FOURNIER	1,120.00
WALTER R. GEORGE	765.00
JOHN H. MACDONALD	715.00
BARRY S. MACDONALD	610.00
CHARLES A. NELSON	530.00
JEFF WILLIAMS	440.00
MARK E. PROVENCAL	490.00
C. THOMAS CHASE	95.00
ROY IRWIN	170.00
KAREN L. NELSON	140.00
CHESTER A. PAGE	40.00

SOCIAL SECURITY	
FLEET BANK - NH	645.19
WOODSVILLE GUARANTY SAVINGS BANK	11.48
NHMA UNEMPLOYMENT COMPENSATION FUND	175.44
NHMA WORKERS' COMPENSATION FUND	7.65

\$ 9,424.76

DETAIL #8: AIRPORT

INSURANCE	
H.J. GRAHAM AGENCY, INC.	850.00
REPAIRS & MAINTENANCE	
JAMES J. FREZZA	960.00
ROLAND MCKEAN	235.95
FORTIER ENTERPRISES	113.50
KEVIN HORNE	475.00
P & H FENCING	350.00
CALKINS PORTABLE TOILETS	25.00
LIGHTS	
C.V.E.C., INC.	270.77
NEW ENGLAND TELEPHONE	409.01

\$ 3,689.23

DETAIL #9: PLANNING BOARD

PATRICIA KLARK	600.00
FLEET BANK - NH	45.70
JOURNAL OPINION	142.50
PAULINE CORZILIUS	10.00
TUCK PRESS	774.00
LYNDONVILLE OFFICE EQUIPMENT	176.05
NORTH COUNTRY NEWS INDEPENDENT	63.00
LOBDELL ASSOCIATES	1,455.00
NH MUNICIPAL ASSOCIATION	105.00

\$ 3,371.25

DETAIL #10: DOG DAMAGE

OSBOW VETERINARY CLINIC	275.90
MARVIN & ASSOCIATES	90.00
LINDA C. SMITH	420.00
GEORGE CATALDO	974.45
EDWIN E. BLAISDELL, DVM	86.00
TUCK PRESS	30.00
N.E.A.C.H.A.	200.00
POSTMASTER	200.00
AMES DEPARTMENT STORE	9.07

\$ 2,285.42

DETAIL #11: COMMUNITY ACTION OUTREACH PROGRAM \$ 2,600.00

DETAIL #12: FIRE DEPARTMENTS

WOODSVILLE FIRE DEPARTMENT	26,200.00
HAVERHILL CORNER FIRE DEPARTMENT	20,000.00
NORTH HAVERHILL FIRE DEPARTMENT	25,800.00
TUCK PRESS PRINTERS	30.00
TWIN STATE MUTUAL AID FIRE ASSN.	1,885.43
NEW ENGLAND TELEPHONE	1,755.41
GRAFTON COUNTY SHERIFFS DEPARTMENT	1,032.00

\$ 76,702.84

DETAIL #13: LIBRARIES

WOODSVILLE FREE LIBRARY	8,333.34
HAVERHILL CORNER LIBRARY	6,250.00
NORTH HAVERHILL LIBRARY	6,250.00
PIKE LIBRARY	4,166.66

\$ 25,000.00

DETAIL #14: HEALTH DEPARTMENT

COTTAGE HOSPITAL	2,500.00
WOODSVILLE RESCUE AMBULANCE	32,114.24
NORTH COUNTRY HOME HEALTH AGENCY	7,899.00
BOUDREAULT PLUMBING	56.00
GEORGE BARTZIS	400.00

\$ 42,969.24

DETAIL #15: PUBLIC WELFARE

RENT	17,593.20
FUEL & UTILITIES	7,429.01
GROCERIES	2,393.46
MEDICAL/PRESCRIPTIONS	838.64
MISCELLANEOUS	730.00

\$ 28,984.31

DETAIL #16: SENIOR CITIZENS

GRAFTON COUNTY SENIOR CITIZENS COUNCIL	\$ 4,953.00
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DETAIL #17: PATRIOTIC SERVICES

4TH OF JULY COMMITTEE	950.00
AMERICAN LEGION	550.00

\$ 1,500.00

DETAIL #18: CEMETERIES

HAVERHILL CEMETERY COMMISSION	13,000.00
NHMA - WORKERS' COMPENSATION FUND	298.33

\$ 13,298.33

DETAIL #19: ELECTION & REGISTRATION

WAGES

LOUIS T. PIKE	50.00
OLAND V. BYLOW	475.00
ALTON A. CLEVELAND	525.00
MARY ANN DELLINGER	225.00
DOROTHY DAVIDSON	50.00
FLORENCE G. JONES	223.75
SHIRLEY MCKEAN	217.50
WILFRED C. HILL	56.25
JOHN FARNHAM	23.75
BERTHA FARNHAM	23.75
JUNE HILL	161.25
WENDY B. WHITAKER	16.25
PATRICIA G. KLARK	16.25
BRENDA L. JEWETT	10.00
NORMA E. LAVOIE	6.25

SOCIAL SECURITY - FLEET BANK-NH	159.11
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EXPENSES

TUCK PRESS	426.00
EVANS PRINTING COMPANY	91.80
NORTH COUNTRY NEWS INDEPENDENT	65.00
LOUIS T. PIKE	7.60
HELEN M. SMITH	3.93
OLAND V. BYLOW	31.75
ALTON A. CLEVELAND	88.32
MARY ANN DELLINGER	20.16

\$ 2,973.67

DETAIL #20: TOWN GARAGE

GARY'S FUEL, INC.	3,000.00
C.V.E.C., INC.	1,900.94
NHMA PROPERTY/LIABILITY TRUST	650.20
BURT'S RUBBISH REMOVAL	396.00
ROBERT E. CLIFFORD BUILDERS	455.86
JAMES H. HOOD	86.57
NORTH HAVERHILL WATER & LIGHT DEPARTMENT	128.25
SCRUGGS HARDWARE	33.24
LOG-CON SUPPLY ASSOCIATES	34.16

FADDEN AUTOMOTIVE	591.12
DONBECK SALES	154.00
ARROW EQUIPMENT, INC.	6,646.00
GMS HYDRAULICS, INC.	130.00
CONQUEROR ELECTRIC	360.30

\$ 14,566.64

DETAIL #21: MUNICIPAL BUILDING

CUSTODIAN'S WAGES

ROBERT BAILEY	5,230.85
KRISTEN A. WOLFE	239.26

SOCIAL SECURITY

FLEET BANK	413.50
WOODSVILLE GUARANTY SAVINGS BANK	4.84

SEWER - WOODSVILLE WATER & LIGHT DEPARTMENT 265.40

GARY'S FUEL, INC. 7,239.52

UTILITIES

WOODSVILLE WATER & LIGHT DEPARTMENT	4,698.04
COUNTRY GAS SERVICE	83.14

INSURANCE

NHMA - WORKERS' COMPENSATION FUND	149.10
THE H.J. GRAHAM AGENCY, INC.	188.00
NHMA - PROPERTY/LIABILITY TRUST	2,925.90

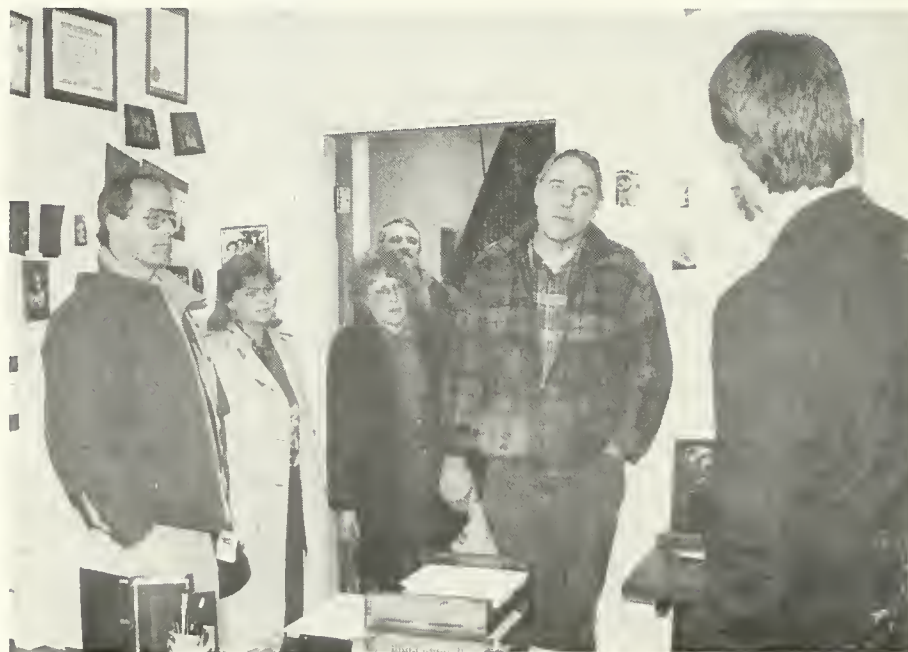
NHMA - UNEMPLOYMENT COMPENSATION FUND 70.17

SUPPLIES

NEUTRON INDUSTRIES, INC.	227.66
CFI DISTRIBUTORS	429.35
WOODSVILLE TRUE VALUE HARDWARE	15.84
AMES DEPARTMENT STORE	18.64
QUILL CORPORATION	59.97
LYNDONVILLE OFFICE EQUIPMENT	34.94
MAUREEN NOLIN	10.00
ET & HK IDE, INC.	9.25
SCRUGGS HARDWARE	.45

REPAIRS & MAINTENANCE

BURT'S RUBBISH REMOVAL	300.50
WOODSVILLE TRUE VALUE HARDWARE	119.52
BIGELOW PAVING	400.00
ROYAL ELECTRIC CO., INC.	250.53
ROYAL REFRIGERATION, INC.	351.95
D.C. HEATH	2,840.00



Selectman Chairman Rich Kinder, center, and Administrative Assistant Patti Klark and Tax Collector Norma Lavoie, at left, were among the townspeople who came to speak with U.S. Congressman-elect Dick Swett when he came to the offices of the *NorthCountry News*.

WILLIAM F. ENGLERT	2,500.00
ALFRED'S PLUMBING & HEATING	71.58
ROBERT E. CLIFFORD BUILDERS	8,056.00
MISCELLANEOUS	
TREASURER, STATE OF NH	25.00
CHAMBERLINS' GREENHOUSES	127.00
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	\$ 37,355.90
DETAIL #22: POLICE DEPARTMENT	
WAGES - CHIEF OF POLICE	
WALTER R. GEORGE	26,250.00
WAGES - OFFICERS	
JOHN H. MACDONALD	20,021.90
BARRY S. MACDONALD	19,785.69
MARK E. PROVENCAL	14,450.50
EDWARD J. SAVOY	17,293.50
WAGES - SECRETARY	
WENDY B. WHITAKER	12,457.52
WAGES - SPECIALS	
KENNETH A. BORGIA	384.75
CHARLES A. NELSON	449.88
EDWARD J. SAVOY	3,030.76
JEFF WILLIAMS	3,165.00
ROY F. IRWIN	2,013.00
ALLEN D. WRIGHT	468.00
BERNARD G. HUDSON	54.00
RONALD W. FOURNIER	195.50
H. WAYNE DICKEY	297.00
KAREN L. NELSON	276.51
BARRY S. MACDONALD	7.74
ALFRED J. HOLDEN	31.50
C. THOMAS CHASE	77.00
ROBIN R. IRWIN	28.00
CHESTER A. PAGE	2,530.50
GERALD E. MORSE	276.50
SOCIAL SECURITY	
FLEET BANK - NH	1,908.29
WOODSVILLE GUARANTY SAVINGS BANK	59.82
NHMA - HEALTH INSURANCE TRUST	18,404.19
NH RETIREMENT SYSTEM - GROUP I	312.65
NH RETIREMENT SYSTEM - GROUP II	7,043.71

MEDICARE	
FLEET BANK - NH	723.86
WOODSVILLE GUARANTY SAVINGS BANK	23.44
INSURANCE	
NHMA - WORKERS' COMPENSATION FUND	3,054.93
NHMA - PROPERTY/LIABILITY TRUST	13,678.90
NHMA - UNEMPLOYMENT COMPENSATION FUND	1,397.18
EQUIPMENT	
LITTLE RIVER GUNS	109.00
DOWIT SERVICE CO., INC.	48.50
RADIO SHACK	40.00
OSSIPPEE MT. ELECTRONICS	699.00
GAS & OIL	
GRAFTON COUNTY COMMISSIONERS	4,474.78
POSTAGE	
WALTER R. GEORGE	3.90
HAVERHILL POLICE DEPARTMENT	32.80
U.S. POSTMASTER	272.15
SUPPLIES	
AMES DEPARTMENT STORE	61.09
CLARK BUSINESS MACHINES	109.20
WALTER R. GEORGE	68.00
EQUITY PUBLISHING CORPORATION	337.74
QUILL CORPORATION	455.56
THOMAS PHARMACY	30.72
TUCK PRESS	84.00
MIDDLESEX FIRE EQUIPMENT	45.07
MARVIN & ASSOCIATES	40.00
MARK E. PROVENCAL	12.48
ROUNDTREE - NORTH AMERICAN	68.16
TRI-STATE POLICE & FIRE EQUIPMENT, INC.	27.00
BARRY MACDONALD	3.99
WAYNE DICKEY	40.00
LAWYERS DIARY & MANUAL	60.00
HAVERHILL POLICE DEPARTMENT	18.98
RADIO SHACK	18.36
LYNDONVILLE OFFICE EQUIPMENT	472.56
TELEPHONE	
CHASE MANHATTAN SERVICE CORPORATION	776.51
NE TELEPHONE	3,905.00
AT & T	312.00
REPAIRS & MAINTENANCE	
HAVERHILL POLICE DEPARTMENT	29.95
DUD'S	2,523.86

FADDEN AUTOMOTIVE	268.35
A.D. SANEL, INC.	79.38
MOTOROLA, INC.	260.00
PENN-HAMPSHIRE LUBRICANTS, INC.	27.99
PARTSTOWN/WOODSVILLE	105.52
LAVOIE'S SERVICE STATION	2.00
GRAFTON COUNTY COMMISSIONERS	1,057.00
INTERSTATE BATTERY SYSTEMS	79.15
TREASURER, STATE OF NH	57.92
GRAFTON MOTOR SALES	92.74
T-V CUSTOMS	340.00
LYNDONVILLE OFFICE EQUIPMENT	99.55
SCRUGGS HARDWARE	22.73
GOSS TIRE CO.	86.94
GRAFTON COUNTY SHERIFFS DEPARTMENT	173.88
MISCELLANEOUS	
H. WAYNE DICKEY	10.00
STATE OF NH-MV	6.00
HAVERHILL POLICE DEPARTMENT - PETTY CASH	124.89
WOODSVILLE GUARANTY SAVINGS BANK	18.00
NH ASSOCIATION OF CHIEFS OF POLICE	20.00
COTTAGE HOSPITAL	60.00
WOODSVILLE VIDEO & PHOTO	7.53
TUCK PRESS	84.00
SCRUGGS HARDWARE	41.70
BARRY S. MACDONALD	94.99
AMES DEPARTMENT STORE	39.86
DISPATCH SERVICE	
GRAFTON COUNTY SHERIFFS DEPARTMENT	6,206.00
CLOTHING	
NEPTUNE, INC.	1,425.21
TRAINING & MEETINGS	
CALIBRE PRESS, INC.	135.00
MARK PROVENCAL	50.00
THE WAY WE WERE OUTLET STORES	301.90
SMITH & WESSON ACADEMY	100.00
THE ROCKWOOD CORPORATION	617.85
TOM GEORGE	250.00
ROWDEN BROTHERS CO., INC.	246.50
GERRITY BUILDING CENTERS	53.82
JEFFERY WILLIAMS	20.03
LITTLE RIVER GUNS	285.00
RENT	
WOODSVILLE WATER & LIGHT DEPARTMENT	108.00

MILEAGE	
EDWARD J. SAVOY	74.40
	\$ 198,465.91
DETAIL #23: TOWN MAINTENANCE	
WAGES	
A. JAMES BOUCHER	25,601.84
JON R. IRWIN	19,997.99
GENE H. GADWAH	15,908.44
EVERETT SAWYER, III	18,238.34
HERBERT CHAMBERLAIN, JR.	17,834.65
HERBERT CHAMBERLAIN, III	357.00
CLIFFORD E. BATCHELDER	30.00
EVERETT F. SAWYER	48.00
NH RETIREMENT SYSTEM	895.18
SOCIAL SECURITY	
FLEET BANK - NH	7,349.26
WOODSVILLE GUARANTY SAVINGS BANK	151.72
NHMA HEALTH INSURANCE TRUST	15,809.61
INSURANCE	
NHMA - WORKERS' COMPENSATION FUND	5,652.84
NHMA - PROPERTY/LIABILITY TRUST	10,653.00
NHMA - UNEMPLOYMENT COMPENSATION FUND	1,502.45
CALCIUM CHLORIDE	
RODERICK HATCH	1,496.00
COLD PATCH	
BLAKTOP, INC.	2,810.10
UNIVERSITY OF NH	75.00
CULVERTS	
E-Z STEEL & FABRICATION	94.86
NORTHEASTERN CULVERT	2,618.20
BURTGO METAL SYSTEMS	590.04
BROWN'S CONCRETE PRODUCTS	576.40
SUPPLIES	
UNIFIRST CORPORATION	1,096.17
HOITT SALES, INC.	99.83
CLARK BUSINESS MACHINES	19.75
E.T. & H.K. IDE, INC.	173.30
OXYGEN & WELDING SUPPLY	69.63
FARM PLAN	14.20

CEI SALES	161.53
LAWSON PRODUCTS	410.42
HOWARD P. FAIRFIELD	461.40
E-Z STEEL & FABRICATION	42.36
B-B CHAIN COMPANY	515.00
SCRUGGS HARDWARE	10.71
DONBECK SALES	218.00
NORTH HAVERHILL AGWAY	69.94
HOOD'S PLUMBING & HEATING	22.82
HIGHWAY STEEL	765.00
BOUDREAU PLUMBING	2.55
KAR PRODUCTS	135.29
PHOENIX DISTRIBUTORS	69.64
GAS & OIL	
GARY'S FUEL	14,063.54
COUNTRY GAS SERVICE	307.68
PENN-HAMPSHIRE LUBRICANTS	2,073.38
FARM PLAN	49.90
GRAFTON COUNTY COMMISSIONERS	503.21
SAND & GRAVEL - SUMMER	
MORRILL CONSTRUCTION, INC.	3,144.50
PIONEER PARK	2,000.00
MAURICE NAYLOR	4,310.00
DONALD BEATTIE	15,300.00
LUMBER	
GROSSMANS	354.54
POULSEN LUMBER CO., INC.	66.13
MACHINE HIRE	
TED'S EXCAVATING	4,867.50
MORRILL CONSTRUCTION, INC.	4,510.00
FARM PLAN	25.00
MONROE RENTAL & SALES	150.00
GROUT FARMS	1,960.00
E.J. OWENS	2,050.00
TYLER BROTHERS EXCAVATING CO.	195.00
ATLANTIC BROOM SERVICE	875.00
NEW ENGLAND TELEPHONE	556.91
SALT & SAND	
AKZO SALT, INC.	11,000.75
EDWIN BLAISDELL	679.00
INTERNATIONAL SALT CO.	3,484.14
TAR	
GORMAN BROTHERS, INC.	54,042.75

BLAKTOP, INC.	611.90
REPAIRS & MAINTENANCE	
LIBERTY INTERNATIONAL TRUCKS	51.07
REYNOLDS & SON, INC.	1,738.34
ATLANTIC PLOW BLADE DIVISION	134.00
HOWARD P. FAIRFIELD, INC.	881.32
E.W. SLEEPER CO.	1,242.07
FADDEN AUTOMOTIVE, INC.	7,882.32
SHAW COMMUNICATIONS	649.71
DEB'S WHEEL & DEAL SHOP	603.72
PARTSTOWN/WOODSVILLE	450.45
GRAFTON MOTOR SALES	131.15
WHELEN ENGINEERING CO.	255.37
STATE OF NH - MV	18.00
HOOD PLUMBING & HEATING	26.97
GOSS TIRE COMPANY	1,474.85
MORRILL CONSTRUCTION	453.78
E-Z STEEL & FABRICATION	159.25
N.E. EQUIPMENT	1,476.79
H.O. TAYLOR CHEVROLET	687.38
DONBECK SALES	42.00
DUD'S	258.00
OXYGEN & WELDING SUPPLY	31.13
BOWMAN DISTRIBUTION	354.72
BIGELOW WASTE CO., INC.	165.07
GROSSMANS	137.50
INTERSTATE EQUIPMENT CO.	70.10
CHADWICK-BAROSS	7,093.46
LAWSON PRODUCTS	235.91
FARM PLAN	116.26
SCRUGGS HARDWARE	143.27
PENN-HAMPSHIRE LUBRICANTS	6.58
NOYES TIRE COMPANY	443.95
NH HYDRAULICS, INC.	650.00
NEW EQUIPMENT	
MONROE RENTAL & SALES	150.00
REYNOLDS & SON, INC.	1,036.38
HOOD PLUMBING & HEATING	161.39
FADDEN AUTOMOTIVE	213.35
SIGNS	
REYNOLDS & SON, INC.	336.42
TREASURER, STATE OF NH	827.93
ATLANTIC HIGHWAY SIGN DIVISION	177.50

ROAD MONEY	
WOODSVILLE FIRE DISTRICT	76,667.24
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	\$ 387,463.99
DETAIL #24: FEES TO STATE	
NH FISH & GAME DEPT.	1,664.75
STATE OF NH - DEPARTMENT OF SAFETY	1,135.00
TREASURER, STATE OF NH	1,207.00
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	\$ 4,006.75

DETAIL #25: SCHOOLS

HAVERHILL COOPERATIVE SCHOOL DISTRICT \$ 3,015,291.15

DETAIL #26: PRECINCTS	
WOODSVILLE FIRE DISTRICT	48,027.00
PRECINCT OF HAVERHILL CORNER	34,885.00
NORTH HAVERHILL PRECINCT	7,748.00
MOUNTAIN LAKES DISTRICT	193,590.00
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	\$ 284,250.00

DETAIL #27: REFUNDS

KRISTENE THOMPSON	11.00
B & B TRUCKING	136.00
WALTER YOUNG	245.00
GEORGE WILSON	11.00
MARJORIE PARONTO	3.50
FLOYD FOOTE	44.00
RECREATIONAL MARKETING, INC.	1,050.00
GERALDINE AREMBURG	5.00
GLADYS I. MACLEOD	9.00
SUSANNE SMITH	6.00
ROBERT GILLCRIST	52.00
ALFRED J. MEDEIROS	274.88
DAVID J. LOCKE OR TIMOTHY CROWLEY	9.00
EDWARD & ESTHER WESTMAN	459.02
GALAND LOCKE	2.00
CINDY L. COBURN	5.00
DAVID P. JONES	297.65

HAVERHILL CEMETERY COMMISSION	150.00
CHARLES A. WOOD	100.00
HAROLD J. GRAHAM	520.02
ROBERT WINSLOW	600.00
WAYNE HAZLETT	7.00
ROBERT E. WINSLOW	18.00
SUSAN MCCONVILLE	50.00
BERTRAND DUBOIS	89.17
EDWARD C. AKERLEY	47.56
WILLIAM M. RAYHILL	112.95

\$ 4,314.75

DETAIL #28: HAVERHILL RECREATION PROGRAM

CONNECTICUT VALLEY LITTLE LEAGUE	325.00
KEITH'S SPORTING GOODS	1,038.20
WOODSVILLE COMMUNITY RECREATION PROGRAM	400.00
TRIANGLE BABE RUTH LEAGUE	175.00

\$ 1,938.20

DETAIL #29: UNINSURED CLAIMS

M & M EQUIPMENT, INC.	860.00
H.O. TAYLOR CHEVROLET, INC.	140.00
LYNDONVILLE OFFICE EQUIPMENT	350.00

\$ 1,350.00

DETAIL #30: BRUSHWOOD ROAD CONSTRUCTION

TED'S EXCAVATING	55.00
BROWN'S CONCRETE PRODUCTS, INC.	828.70
TUCK PRESS	150.00
BURTCO METAL SYSTEMS	2,099.07
RICHARD HAUGER [ENGINEERING]	1,977.50
NORTHEASTERN CULVERT	1,166.15
NORTH COUNTRY NEWS INDEPENDENT	17.50
CONN BROTHERS CONSTRUCTION	42,236.50
HOOD'S PLUMBING & HEATING	23.15
BIGELOW PAVING, INC.	1,036.65
PIKE INDUSTRIES, INC.	1,624.09
E.T. & H.K. IDE, INC.	16.70

JEFF PAGE	125.00
TOWN OF HAVERHILL - BRUSHWOOD ROAD ACCOUNT	8,643.99
	<u>\$ 60,000.00</u>

DETAIL #31: LUMMOXVILLE ROAD CONSTRUCTION

RICHARD HAUGER [ENGINEERING]	1,912.80
RUTHERFORD SURVEY & MAPPING	967.50
TUCK PRESS PRINTERS	60.00
NORTH COUNTRY NEWS INDEPENDENT	17.50
BROWN'S CONCRETE PRODUCTS, INC.	20,730.00
JEFF PAGE	125.00
CONN BROTHERS CONSTRUCTION, INC.	18,141.30
SCRUGGS HARDWARE	79.13
MORRILL CONSTRUCTION, INC.	560.00
BURTCO METAL SYSTEMS	1,872.38
WOODSVILLE TRUE VALUE HARDWARE	35.91
TOWN OF HAVERHILL - LUMMOXVILLE ROAD ACCOUNT	40,498.48
	<u>\$ 85,000.00</u>

DETAIL #32: SOLID WASTE PLAN & RECYCLING

NORTH COUNTRY COUNCIL, INC.	2,057.77
TED'S EXCAVATING	132.50
RUTHERFORD SURVEY & MAPPING	3,638.00
THE GREEN THUMB	60.00
TOWN OF HAVERHILL - SOLID WASTE/RECYCLING ACCOUNT	3,611.73
	<u>\$ 9,500.00</u>

DETAIL #33: COUNTY TAX

A. FRANK STIEGLER, III - GRAFTON COUNTY TREAS. \$ 180,965.00

DETAIL #34: DAYCARE BLOCK GRANT

TUCK PRESS	178.50
BRUCE A. TAYLOR, MAI	1,000.00
C.N. CARLEY ASSOCIATES	1,641.20
NORTH COUNTRY COUNCIL, INC.	1,991.63
PETER B. HANCE & ASSOCIATES, P.A.	346.77
N.E. APPRAISAL SERVICE, INC.	250.00
	<u>\$ 5,408.10</u>

DETAIL #35: MASTER PLAN

LOBDELL ASSOCIATES	8,000.00
TOWN OF HAVERHILL - MASTER PLAN ACCOUNT	1,000.00
	<u>\$ 9,000.00</u>

DETAIL #36: TAX SALES

NORMA E. LAVOIE - TAX COLLECTOR	\$ 249,641.11
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DETAIL #37: MISCELLANEOUS

ADULT EDUCATION PROGRAM	250.00
TRUSTEE OF TRUST FUNDS - CAPITAL RESERVE	10,000.00
INTERNAL REVENUE SERVICE	192.50
TREASURER, STATE OF N.H.	345.50
NHMA - PROPERTY LIABILITY TRUST	2,827.00
BUSINESS MANAGEMENT SYSTEMS	1,295.00
WHITE MT. MENTAL HEALTH	5,605.11
BANK CHARGES & PENALTIES	697.52
INTEREST PAID ON TAN	1,337.67
PAYMENT OF TAN	175,000.00
	<u>\$ 197,550.30</u>

TOTAL EXPENDITURES AS OF 12/31/90	\$ 5,320,668.01
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Balance 12/31/89 908,053.01

Receipts

Tax Collector	4,185,965.40
Town Clerk	332,843.88
Municipal Building	10,911.31
Planning Board	768.00
TAN	350,000.00
Interest on Inv.	30,486.79
Town Clerk Fees	4,006.75
Airport	6,168.92
Police	3,214.33
State (Railroad Tax)	365.34
Building Permits	84.00
Police Private Details	7,878.00
State (Daycare Block Grant)	5,410.00
State(Aeronautics Comm)	3,485.00
State Forest Land	1,297.78
State (Revenue Block Grant)	99,046.72
State(Highway Block Grant)	85,403.78
Redeposit Stale Dated Checks	874.16
Fire (fire phone)	778.28
Boat Fees	854.32
Miscellaneous	3,307.71
Timber Tax Escrow	1963.88

Total Receipts 5,135,114.35

Total Funds Available 1990

6,043,167.36

Less 1990 Expenditures
Bank Charges/Penalties
TAN Charges
Balance 12/31/90

5,320,668.01
697.52
1,337.67
720,464.16

Less Money Due School
District on 12/31/90

1,564,217.00

Plus Unpaid Taxes as of
12/31/90 (Collectible)

(843,752.84)

993,157.98

149,405.14

Respectfully Submitted
Robert F. Miller
Treasurer

Dean Memorial Airport Account

Balance 12/31/89	5,677.54
Interest	317.39
Balance 12/31/90	<u>5,994.93</u>

Mildred W. Page Account

Balance 12/31/89	13,914.21
Deposits	7,150.70
Interest	1,092.99
Withdrawals	3,000.00
Balance 12/31/90	<u>19,157.90</u>

CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL 1990

Purpose	Beginning Balance	Added	Paid	Income	Ending Balance
CO-OPERATIVE SCHOOL DISTRICT	2,517.53	0.00	0.00	227.27	2,744.80
PURCHASE OF TOWN VEHICLES	35,946.48	20,000.00	0.00	4,659.71	60,606.19
TOTALS	38,464.01	20,000.00	0.00	4,886.98	63,350.99

COMMON FUND OF THE TOWN OF HAVERHILL FOR 1990

Shares/ Par Value	Description	Rate	Maturity	Balance 01/01/90	Added	Sold	Balance 12/31/90	Income for Year
	Lyndonville SB			35,000.00		(35,000.00)		1,253.48
	Lake Sunapee SB			3,464.01		(3,464.01)		643.59
	Dreyfus Treasury Prime				6,808.17		6,808.17	43.66
45,000	U.S. Treasury	9.750%	03/31/91		45,556.58		45,556.58	2,085.86
10,000	U.S. Treasury	8.375%	09/30/91		10,056.94		10,056.94	(27.61)
	Cash				41.30		41.30	
	Accrued inc. receivable				888.00		888.00	888.00
	TOTALS			38,464.01	63,350.99	(38,464.01)	63,350.99	4,886.98

COMMON FUND OF THE TOWN OF HAVERHILL FOR 1990

Shares/ Par Value	Description	Rate	Maturity	Balance 01/01/90	Added	Sold	Gain or (Loss)	Balance 12/31/90	Market Value	Income for Year
	Dreyfus Treasury Cash Mgt			26,131.83		(20,494.71)		5,637.12	5,637	1,086.60
	Lyndonville SB			30,000.00		(16,092.85)		13,907.15	13,907	1,929.28
20,000	Concord Natl Bnk	8.500%	06/27/90	20,000.00		(20,000.00)		0.00	0	1,271.51
15,000	Lake Sunapee SB	10.250%	04/05/91	15,000.00				15,000.00	15,000	1,572.42
20,000	Mascoma SB	8.850%	10/18/93	20,000.00				20,000.00	20,000	1,789.52
20,000	Fed Home Loan Bks	9.600%	01/25/91	20,000.00				20,000.00	20,025	1,920.00
30,000	Fed Home Loan Banks	11.700%	04/27/92	32,227.09		(31,549.06)	(678.03)	0.00	0	2,281.50
25,000	Fed Farm Credit Banks	11.450%	12/01/94	27,227.72				27,227.72	27,961	2,862.50
25,000	Federal Home Loan Banks	8.600%	02/27/95		24,830.63			24,830.63	25,672	519.55
25,000	Ford Motor Credit	8.250%	07/15/96		23,628.29			23,628.29	23,977	(653.13)
25,000	Federal Home Loan Banks	8.000%	07/25/96		24,212.50	(24,324.45)	111.95	0.00	0	650.00
15,001	GNMA Pool # 8950	8.250%	05/15/2006	13,969.80		(1,201.31)	82.59	12,851.08	13,271	1,193.43
12,095	GNMA Pool # 23541	9.000%	11/15/2008	11,973.86		(644.58)	6.46	11,335.74	11,575	1,069.51
18,663	GNMA Pool # 27987	9.000%	11/15/2008	18,803.57		(1,590.27)	(11.95)	17,201.35	17,260	1,583.95
30,000	Canadian National RR	14.750%	09/01/2012		35,025.31	(217.83)		34,807.48	34,594	593.40
105	A T & T			622.00	3,735.30			4,357.30	3,163	56.22
100	Gannett			4,103.50				4,103.50	3,613	120.00
60	Hubble Cl B				2,406.11			2,406.11	2,663	22.20
40	International Business Ma			5,300.73				5,300.73	4,520	193.60
145	Leggett & Platt				5,201.15	(925.31)	160.44	4,436.28	3,824	66.15
125	MacDonalds			5,035.00		(2,633.49)	745.37	3,146.88	3,641	53.76
166	PNC Financial			7,709.35		(5,895.39)	(1,813.96)	0.00	0	263.94
100	PPG				4,110.00			4,110.00	4,700	126.00
185	Sara Lee				5,337.25			5,337.25	5,874	77.70
90	Scott Paper				4,047.75			4,047.75	3,409	54.00
170	Stanhope				5,170.00	(964.18)	188.68	4,394.50	5,738	114.00
40	U S West			574.42				574.42	1,555	78.80
200	Utilicorp				3,942.66			3,942.66	4,075	148.00
135	Westinghouse			5,985.00		(2,370.74)	425.62	4,039.88	3,848	224.50
	Cash on Hand			31.05	459.17			490.22	490	
	TOTALS			264,694.92	142,106.12	(128,904.17)	(782.83)	277,114.04	279,992	21,268.91

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE CITY OF HAVERHILL FOR 1990

***** PRINCIPAL ***** INCOME *****

TRUST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN/ LOSS	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	EXPENSE	ENDING BALANCE	TOTAL
Southard Fund		5,549.57	0.00	(19.15)	5,530.42	1,055.20	521.22	(300.00)	(41.39)	1,235.03	6,765.45
Mildred Page	Capital Reserves	23,940.52	0.00	(100.45)	23,840.07	10,638.99	2,729.06	0.00	(216.79)	13,151.26	36,991.33
Neil F. Buffington	Cottage Hospital	2,222.14	0.00	(8.63)	2,213.51	747.10	234.34	0.00	(18.62)	962.82	3,176.33
Leslie Lackie	Electronics Scholars	2,072.32	0.00	(10.39)	2,061.93	1,503.29	282.19	(268.15)	(22.42)	1,494.91	3,556.84
Winnifred Moran	Fire Dist Beautifica	20,347.07	0.00	(66.82)	20,280.25	2,654.64	1,815.33	(1,000.00)	(144.21)	3,325.76	23,606.01
Wilas Bartlett Fund	Flower Fund	110.79	0.00	(0.35)	110.44	8.30	9.40	(9.06)	(0.75)	7.89	118.33
Keith Farnham	Flower Fund	110.79	0.00	(0.35)	110.44	8.30	9.40	(9.06)	(0.75)	7.89	118.33
Mary E. Guillette	Flower Fund	110.79	0.00	(0.35)	110.44	8.30	9.40	(9.06)	(0.75)	7.89	118.33
William H. Ingalls	Flower Fund	221.57	0.00	(0.69)	220.88	16.60	18.80	(18.12)	(1.49)	15.79	236.67
James Glazier	Flower Fund	110.79	0.00	(0.35)	110.44	8.30	9.40	(9.06)	(0.75)	7.89	118.33
James Battis Lot	Flower Fund	110.79	0.00	(0.35)	110.44	8.30	9.40	(9.06)	(0.75)	7.89	118.33
Marroll & Irene Ingalls	Flower Fund	332.40	0.00	(1.04)	331.36	24.86	28.20	(27.12)	(2.24)	23.70	355.06
Lawrence Butson	Flower Fund	221.57	0.00	(0.69)	220.88	16.60	18.80	(18.12)	(1.49)	15.79	236.67
Goldi Kennedy	Flower Fund	221.57	0.00	(0.69)	220.88	16.60	18.80	(18.12)	(1.49)	15.79	236.67
Raymond Lot #75	Flower Fund	332.36	0.00	(1.04)	331.32	24.90	28.20	(27.17)	(2.24)	23.69	355.01
Luma M. Annis	Flower Fund	332.36	0.00	(1.04)	331.32	24.90	28.20	(27.17)	(2.24)	23.69	355.01
R. & Mrs. W E Lawrence	Flower Fund	332.36	0.00	(1.04)	331.32	24.90	28.20	(27.17)	(2.24)	23.69	355.01
oy F. Kimball	Flower Fund	332.36	0.00	(1.04)	331.32	24.90	28.20	(27.17)	(2.24)	23.69	355.01
oy F. Kimball	Flowers & Shrubs - S	666.65	0.00	(2.59)	664.06	224.15	70.30	0.00	(5.58)	288.87	952.93
illian Fund	Good cit. award	573.68	0.00	(1.69)	571.99	9.23	46.00	(25.00)	(3.65)	26.58	598.57
oy F. Kimball	Haverhill Red Cross	555.53	0.00	(1.89)	553.64	96.65	51.47	(52.37)	(4.09)	91.66	645.30
Mary D. Carbee	Hospital	444.42	0.00	(1.72)	442.70	149.40	46.87	0.00	(3.72)	192.55	635.25
ohn Dexter Locke	Improve Prize	553.27	0.00	(1.63)	551.64	6.45	44.17	(40.00)	(3.51)	7.11	558.75
ohn Dexter Locke	Latin Prize	1,327.64	0.00	(3.89)	1,323.75	13.06	105.81	0.00	(8.41)	110.46	1,434.21
Late McKean Johnson	Library	555.53	0.00	(2.16)	553.37	186.77	58.58	0.00	(4.65)	240.70	794.07
Haverhill Library Assoc	Library	9,997.60	0.00	(38.45)	9,959.15	3,238.81	1,044.64	0.00	(82.98)	4,200.47	14,159.62
Haverhill Lib Assoc	Library	1,617.42	0.00	(6.63)	1,610.79	664.37	180.08	0.00	(14.31)	830.14	2,440.93
ohn Dexter Locke	Library Books	1,111.07	0.00	(4.31)	1,106.76	373.54	117.17	0.00	(9.31)	481.40	1,588.16
oy F. Kimball	No. Haverhill Librar	555.53	0.00	(2.16)	553.37	186.77	58.58	0.00	(4.65)	240.70	794.07
oy F. Kimball	*** Perpetual care	105,943.92	4,800.00	(413.91)	110,330.01	31,748.00	11,245.66	(7,000.00)	(893.33)	35,100.33	145,430.34
oy F. Kimball	Rotary Club	554.77	0.00	(2.02)	552.75	140.22	54.85	(49.03)	(4.36)	141.68	694.43
rcutt Fund	Scholarship	19,743.25	0.00	(65.76)	19,677.49	2,895.55	1,786.69	(1,699.91)	(141.93)	2,840.40	22,517.89
gt. James Jackson	Scholarship	110.76	0.00	(0.35)	110.41	8.35	9.40	(8.92)	(0.75)	8.08	118.49
Dandall F. Benton Mem.	Scholarship	1,115.44	0.00	(4.78)	1,110.66	531.01	129.94	(124.05)	(10.32)	526.58	1,637.24
ada M. Merrill	Scholarship Haverhill	4,434.20	0.00	(14.43)	4,419.77	534.81	392.16	(374.52)	(31.15)	521.30	4,941.07
TOTALS		206,872.80	4,800.00	(782.83)	210,889.97	57,822.12	21,268.91	(11,177.41)	(1,689.55)	66,224.07	277,114.04

*** A detailed list is available for review at the Selectmen's Office.

Respectfully Submitted,

James E. Graham, Trustee

I hereby submit the following report of funds received by me and paid over to the Town Treasurer, from January 1, 1990 thru December 31, 1990.

Dr.

Automobile Permits	\$ 309,243.00
Less outstanding bad check	26.50
	<u>\$ 309,216.50</u>
Dog Licenses & Fines	
1989 Licenses sold in 1990	41.20
1990 Licenses sold	6,097.00
Fines on Dog Violations	285.00
	<u>\$ 315,640.00</u>

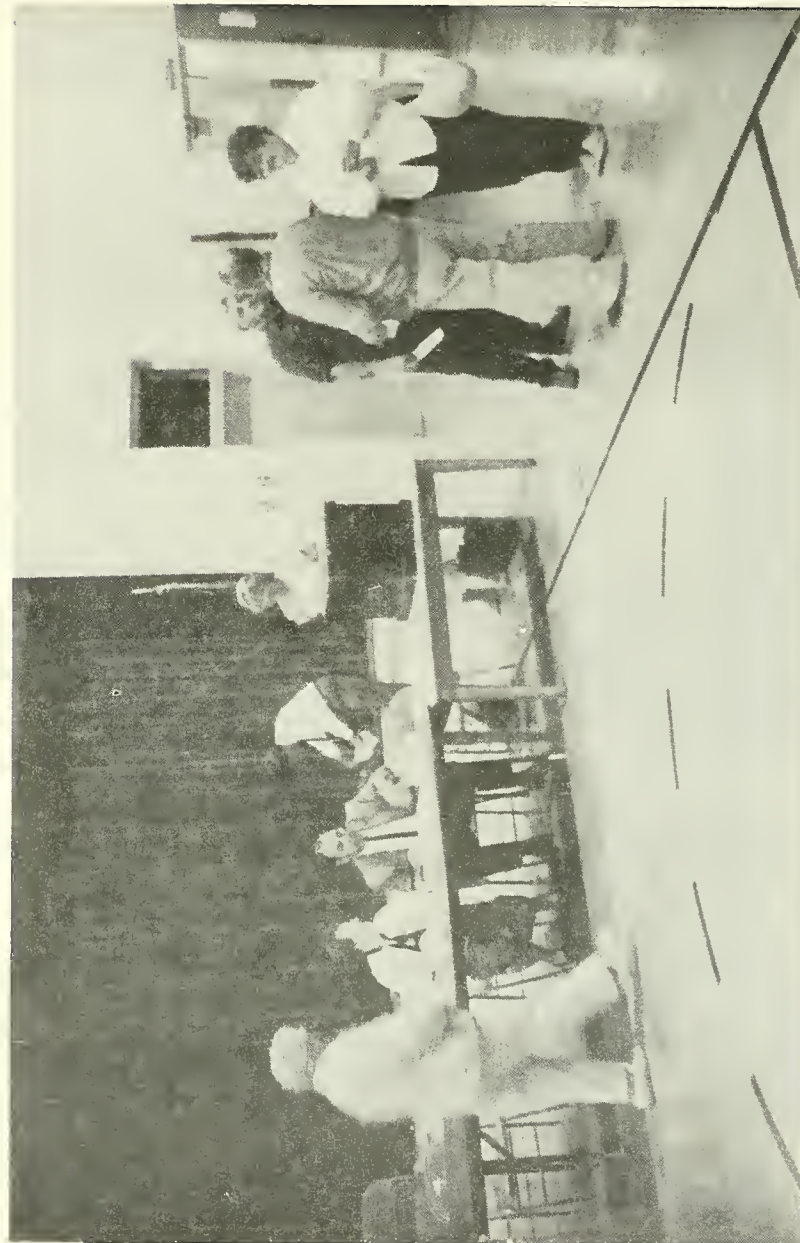
Statement of fees collected from January 1, 1990 thru December 31, 1990.

Mortgages & Discharges	\$ 3,668.50	
Car Title Applications	1,037.00	
Vital Statistics	2,407.00	
Decals Issued	9,297.50	
Miscellaneous	302.84	
Boat Registrations	448.04	
Fish & Game Licenses	43.00	
		<u>17,203.88</u>
TOTAL	\$ 332,843.88	

Cr.

Remitted to Treasurer	
A/C Automobile Permits	\$ 309,216.50
A/C Dog Licenses & Fines	6,423.50
A/C Fees Collected	<u>17,203.88</u>
TOTAL	\$ 332,843.88

Respectfully submitted,
Helen M. Smith, Town Clerk



This was a busy polling place at the Woodsville Elementary School.

TAX COLLECTOR'S REPORT
SUMMARY OF TAX ACCOUNTS
YEAR ENDED 12/31/90

TOWN OF HAVERHILL

	DR.	
	1990	1989
Uncollected Taxes --Beginning 1/1/90		Prior
Property Taxes		\$ 548,426.68
Resident Taxes		.5,190.00
Land Use Change Tax		14,150.00
Yield Taxes		6,242.24
		\$ 710.00
		550.00

TAXES COMMITTED TO COLLECTOR:

Property Taxes	\$ 4,135,050.57
Resident Taxes	26,690.00
National Bank Stock	.36
Land Use Change Tax	38,560.00
Hydro Plant	1,469.38

ADDED TAXES:

Property Taxes	11,365.01	4,493.42
Resident Taxes	830.00	70.00
		10.00

TAX LIEN:

Costs	2,894.00
Interest	17,394.21
Penalties	44.00

INTEREST COLLECTED ON
Delinquent Taxes

	4,662.38	16,186.47
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PENALTIES COLLECTED ON

Resident Taxes	71.00	259.00
		29.00

OVERPAYMENTS

Property Taxes to transfer to 1991	181.85
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TOTAL DEBITS	\$ 4,218,880.55	615,350.02	1,299.00
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TAX COLLECTOR'S REPORT
SUMMARY OF TAX ACCOUNTS
YEAR ENDED 12/31/90

TOWN OF HAVERHILL

	CR.		Prior
	1990	1989	
REMITTED TO TREASURER:			
Property Taxes	\$ 3,347,653.16	333,374.35	
Resident Taxes	20,460.00	2,600.00	290.00
Land Use Change Tax	29,110.00	2,900.00	
Yield Taxes		4,447.97	
National Bank Stock	.36		
Hydro Palnt	1,469.38		
Interest on Taxes	4,662.38	16,186.47	
Penalties on Resident Taxes	71.00	259.00	29.00
ABATEMENTS ALLOWED:			
Property Taxes	17,343.65	1,832.73	
Resident Taxes	1,450.00	1,150.00	370.00
Land Use Change Tax	450.00		
DEEDED	1,170.83		
LIENS			
Property		217,618.90	
Resident Taxes		440.00	
Land Use Change Tax		11,250.00	
Interest		17,394.21	
Costs		2,894.00	
Penalties		44.00	
CREDIT from 1989	147.08		
UNCOLLECTED TAXES			
Property Taxes	780,282.71	94.12	
Resident Taxes	5,610.00	1,070.00	60.00
Land Use Change Tax	9,000.00		550.00
Yield Taxes		1,794.27	
TOTAL CREDITS	\$ 4,218,880.55	\$ 615,350.02	\$ 1,299.00

TAX COLLECTOR'S REPORT

SUMMARY OF TAX LIEN ACCOUNTS - 12/31/90

Town of: HAVERHILL

	DR.		Prior
	1989	1988	
Balance of Unredeemed Taxes		\$ 85,052.02	\$ 19,966.57
Taxes Sold To Town During Year	\$ 249,641.11		
Interest & Costs Collected After Lien Execution:	5,468.00	9,337.76	6,295.22
TOTAL DEBITS	\$ 255,109.11	\$ 94,389.78	\$ 26,261.79

42

CR.

Remittance to Treasurer During Year:			
Redemptions	\$ 87,115.20	\$ 46,654.39	\$ 17,940.65
Interest & Costs after Lien	5,468.00	9,337.76	6,295.22
Abatements During Year	115.25	29.06	229.27
Deeded To Town During Year	1,350.53	1,163.43	1,333.24
Unredeemed Taxes End of Year	161,060.13	37,205.14	463.41
TOTAL CREDITS	\$ 255,109.11	\$ 94,389.78	\$ 26,261.79

" I, hereby, certify that the above amounts are correct to the best of my knowledge and belief."

Norma Lavoie, Tax Collector

VALUATION COMPARISONS

<u>TAX DISTRICT</u>	<u>1990</u>	<u>1989</u>	<u>INCREASE</u>
TOWN	42,186,800	38,687,750	3,499,050
MT. LAKES	13,405,100	12,849,300	555,800
WOODSVILLE	18,355,550	16,359,650	1,995,900
NORTH HAVERHILL	13,414,550	12,680,050	734,500
HAVERHILL CORNER	8,892,100	8,880,650	11,450
TOTALS	96,254,100	89,457,400	6,796,700

	<u>TAX RATES</u>		
	<u>1990</u>	<u>1989</u>	<u>1987</u>
TOWN	5.17	4.35	4.09
COUNTY	1.76	1.75	1.46
SCHOOL	32.70	28.42	26.16
TOTAL COMBINED RATE	39.63	34.52	31.71
			26.66

	<u>PRECINCT TAX RATES</u>		
	<u>1990</u>	<u>1989</u>	<u>1987</u>
WOODSVILLE	2.62	2.45	00.00
NORTH HAVERHILL	.58	00.00	1.47
HAVERHILL CORNER	3.93	2.87	3.18
MOUNTAIN LAKES	14.45	23.35	23.49
			28.90

TAX RATE COMPUTATIONS

	[1990]	[1989]	[1988]	[1987]
TOTAL TOWN APPROPRIATIONS	1,223,460	1,124,412	1,022,129	865,037
TOTAL REVENUES AND CREDITS	746,160	725,669	666,452	673,506
NET TOWN APPROPRIATIONS	477,300	398,743	355,677	191,531
NET SCHOOL TAX ASSESSMENT	3,204,217	2,590,371	2,227,472	1,827,990
COUNTY TAX ASSESSMENT	180,965	170,935	136,241	132,477
TOTAL OF TOWN, COUNTY & SCHOOL	3,862,482	3,160,049	2,719,390	2,151,998
DEDUCT BUSINESS PROFITS REIMBURSEMENT	64,654	77,573	82,245	74,538
ADD WAR SERVICE CREDITS	33,400	18,650	18,400	18,000
ADD OVERLAY	40,159	35,398	34,844	34,844
PROPERTY TAXES TO BE RAISED	\$ 3,871,387	\$ 3,136,524	\$ 2,690,340	\$ 2,130,304

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT

Board of Selectmen
Town of Haverhill, New Hampshire

We have audited the general purpose financial statements of the Town of Haverhill, New Hampshire, as of December 31, 1989 and for the year then ended, as listed in the table of contents. These financial statements are the responsibility of the Town of Haverhill, management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group which should be included to conform with generally accepted accounting principles. The amount that should be included in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues of \$45,397 in the General Fund and \$363,583 in the Property Tax Agency Fund which were not received in cash within sixty days of year end as is required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the General Fund balance to (\$188,269), would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the omission of the financial statements described in the third paragraph, the general purpose financial statements referred to above present fairly in all material respects the financial position of the Town of Haverhill, New Hampshire as of December 31, 1989 and the results of operations and changes in financial position of its proprietary and similar trust fund types for the year then ended, in accordance with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the

general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

May 8, 1990

Vachon, Cluby & Co., PC

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Balance Sheet – All Fund Types and Account Groups
December 31, 1989

	Governmental Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)	
	<u>General</u>	<u>Special Revenue</u>	<u>Trust</u>	<u>& Agency</u>	<u>1989</u>	<u>1988</u>
ASSETS						
Cash (Note 5)	\$916,565	\$22,986	\$31		\$939,582	\$897,956
Investments (Note 5)			313,128		313,128	308,451
Receivables:						
Taxes (Note 2)	188,165		488,100		676,265	435,009
Intergovernmental	1,600				1,600	
Due from other funds (Note 6)	82,264		965,111		1,047,375	849,236
Total Assets	<u>\$1,188,594</u>	<u>\$22,986</u>	<u>\$1,766,370</u>		<u>\$2,977,950</u>	<u>\$2,490,652</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$2,772	\$1,642			\$4,414	\$19,562
Due to other governments			\$1,370,947		1,370,947	1,072,472
Due to other funds (Note 6)	965,111		82,264		1,047,375	849,236
Total Liabilities	<u>967,883</u>	<u>1,642</u>	<u>1,453,211</u>		<u>2,422,736</u>	<u>1,941,270</u>
Fund Balances:						
Reserved:						
Reserved for endowments (Note 7)			206,873		206,873	198,435
Unreserved:						
Designated for future years' expenditures (Note 8)			48,464		48,464	59,113
Undesignated	220,711	21,344	57,822		299,877	291,834
Total Fund Balances	<u>220,711</u>	<u>21,344</u>	<u>313,159</u>		<u>555,214</u>	<u>549,382</u>
Total Liabilities and Fund Balances	<u>\$1,188,594</u>	<u>\$22,986</u>	<u>\$1,766,370</u>		<u>\$2,977,950</u>	<u>\$2,490,652</u>

EXHIBIT B

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Year Ended December 31, 1989

	Governmental Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)	
	General	Special Revenue	Expendable Trust Funds		1989	1988
Revenues:						
Taxes	\$530,668				\$530,668	\$390,439
Licenses and permits	324,616				324,616	314,681
Intergovernmental revenues	206,603	\$47,994			254,597	465,371
Charges for service	44,015				44,015	56,998
Miscellaneous revenues	66,491	32,100	\$4,351		102,942	113,994
Total Revenues	1,172,393	80,094	4,351		1,256,838	1,341,483
Expenditures:						
Current:						
General government	219,263	152,191	25,000		396,454	435,976
Public safety	288,696				288,696	259,601
Highways and streets	417,566				417,566	389,043
Health and welfare	65,081				65,081	40,202
Sanitation	25,850				25,850	24,878
Culture and recreation	26,500				26,500	26,000
Capital outlay	53,528				53,528	67,809
Debt service:						
Interest on short term debt	1,299				1,299	1,408
Total Expenditures	1,097,783	152,191	25,000		1,274,974	1,244,917
Excess of Revenues over (under) Expenditures	74,610	(72,097)	(20,649)		(18,136)	96,566
Other Financing Sources (Uses):						
Operating transfers in		18,915	10,000		28,915	28,000
Operating transfers out	(19,915)				(19,915)	(20,000)
Total Other Financing Sources (Uses)	(19,915)	18,915	10,000		9,000	8,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	54,695	(53,182)	(10,649)		(9,136)	104,566
Fund Balances - January 1,	166,016	74,526	59,113		299,655	195,089
Fund Balances - December 31,	\$220,711	\$21,344	\$48,464		\$290,519	\$299,655

See notes to financial statements

EXHIBIT C

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
For the Year Ended December 31, 1989

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$426,618	\$530,668	\$104,050
Licenses and permits	322,500	324,616	2,116
Intergovernmental revenues	204,559	206,603	2,044
Charges for service	45,950	44,015	(1,935)
Miscellaneous revenues	50,388	66,491	16,103
Total Revenues	<u>1,050,015</u>	<u>1,172,393</u>	<u>122,378</u>
Expenditures:			
Current:			
General government	228,723	219,263	9,460
Public safety	295,073	288,696	6,377
Highways and streets	429,699	417,566	12,133
Health and welfare	56,040	65,081	(9,041)
Sanitation	30,275	25,850	4,425
Culture and recreation	26,500	26,500	
Capital outlay	72,000	53,528	18,472
Debt service:			
Interest on short term debt	2,000	1,299	701
Total Expenditures	<u>1,140,310</u>	<u>1,097,783</u>	<u>42,527</u>
Excess of Revenues over (under) Expenditures	<u>(90,295)</u>	<u>74,610</u>	<u>79,851</u>
Other Financing Sources (Uses):			
Operating transfers out	(19,500)	(19,915)	(415)
Total Other Financing Sources (Uses)	<u>(19,500)</u>	<u>(19,915)</u>	<u>(415)</u>
Excess of Revenues and Other Sources over (under)	(109,795)	54,695	79,436
Expenditures and Other Uses	166,016	166,016	
Fund Balance - January 1, 1989	<u>\$56,221</u>	<u>\$220,711</u>	<u>\$79,436</u>
Fund Balances - December 31, 1989			

See notes to financial statements

EXHIBIT D

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenses and Changes in Fund Balances
 Non-Expendable Trust Funds
 For the Year Ended December 31, 1989

	<u>1989</u>	<u>1988</u>
Operating Revenues:		
Investment income	<u>\$21,179</u>	<u>\$18,479</u>
Operating Expenses:		
Grants and awards	4,066	2,534
Administrative expenses	1,583	1,513
Total operating expenses	<u>5,649</u>	<u>4,047</u>
Income before operating transfers	15,530	14,432
Operating transfer out - Cemetery Association Fund	<u>(9,000)</u>	<u>(8,000)</u>
Net operating income	<u>6,530</u>	<u>6,432</u>
Non-operating revenues (expenses):		
Bequests	4,000	6,600
Loss on sale of securities - net	4,438	(5,867)
	<u>8,438</u>	<u>733</u>
Net income	14,968	7,165
Fund Balance - January 1,	<u>249,727</u>	<u>242,562</u>
Fund Balance - December 31,	<u>\$264,695</u>	<u>\$249,727</u>

EXHIBIT E

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Changes in Financial Position
 Non-Expendable Trust Funds
 For the Year Ended December 31, 1989

	<u>1989</u>	<u>1988</u>
Sources of Working Capital:		
Net Income	<u>\$14,968</u>	<u>\$7,165</u>
Elements of Net Increase (Decrease) in Working Capital:		
Cash	(\$358)	(\$27,660)
Investments	15,326	34,825
Net Increase in Working Capital	<u>\$14,968</u>	<u>\$7,165</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
December 31, 1989

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Board of Selectmen form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of changes in financial position of the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibilities. The Town has no organizational units which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. The various funds are summarized by type in the financial statements. The following fund types and account groups are used by the Town:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the Town's governmental fund types.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Governmental Fund Types (Continued)

Fiduciary Funds - Fiduciary Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, and other governmental units, and/or other funds.

Trust Funds - Trust Funds include expendable and non-expendable funds. Non-expendable funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are recorded as governmental type funds.

Agency Funds - The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. These funds are accounted for as agency funds.

General Fixed Asset Account Group

The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

Total Columns on Combined Financial Statements

Total columns for 1989 and 1988 on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

Basis of Accounting

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town, therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtu-

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued)

ally unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See Note 2 for property tax accrual policy.)

The accrual basis of accounting is used by trust funds.

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

NOTE 2--PROPERTY TAXES

The Town's property taxes, due semi-annually on July 15th and December 15, 1989, are levied based on the assessed value as of the prior April 1st for all taxable real property.

Taxes due after July 15th and December 15, 1989, accrue interest at 12% per annum. Current tax collections were 84% of the tax levy.

Under State law, the Town obtains priority tax liens on properties for which taxes remain unpaid within ten months of the year end for the amount of unpaid taxes, interest and costs. The lien accrues interest at 18% per year. If the priority lien is not satisfied within a two year period, the property is deeded to the Town. The Town recorded an allowance for estimated uncollectible taxes. The allowance at December 31, 1989 is \$4,023. The allowance consists of 100% of the taxes due on prior years resident, land use, and unredeemed taxes, and 50% of the current uncollected resident taxes.

The Town has accrued taxes of \$45,397 in the General Fund and \$363,583 in the Property Tax Fund, which do not meet the susceptible to accrual criteria of generally accepted accounting principles (GASB Interpretation 3). The net effect of not recognizing the taxes receivables would result in a reduction of undesignated General Fund balance from \$220,711 to (\$188,269). This would give the user of these financial statements a misleading impression of the Town's ability to meet its current and future obligations.

Under existing state laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 1991. Prior history indicates that a substantial portion of overdue taxes are paid before this date, except for the taxes of the property owner disclosed in a preceding paragraph.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 3--TAX DEEDED PROPERTY

The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its books.

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the highest bidder.

NOTE 4--BUDGET

The budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles. The budgets presented for reporting purposes have been reclassified to reflect generally accepted accounting principles as follows:

Total per Town meeting	\$1,124,412
Add (Deduct):	
Overlay	35,398
Total Budget - GAAP Basis	<u>\$1,159,810</u>

The Town does not budget for expenditures of the Cemetery Association Fund and Mildred W. Page Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

NOTE 5--CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation or the Resolution Trust Corporation. The Town limits its deposits to money market investment accounts and certificates of deposit in accordance with New Hampshire State law (RSA 41:29). At year end, the carrying amount of the Town's deposits was \$939,582 and the bank balance was \$922,065. Of the bank balance, \$135,048 was covered by federal depository insurance and \$787,017 was uninsured and uncollateralized.

Investments outstanding at year end are owned entirely by the Trust Funds and are invested at the discretion of the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:19). The investments consist of certificates of deposit and money market accounts with a bank and a bank balance of \$159,596. The entire balance was covered by federal depository insurance. Other investments are classified by credit risk as uninsured and uncollateralized for which securities are held by the financial institution's trust department in the Town's name. At year end, the

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 5--CASH AND INVESTMENTS (CONTINUED)

carrying amounts and market values are as follows:

<u>Investment</u>	<u>Carrying Amount</u>	<u>Market Value</u>
Money Market Investments	\$104,596	\$104,596
Certificates of Deposit	55,000	55,000
Governmental & Agencies Bonds	124,201	125,784
Corporate Obligations	29,331	31,156
	<u>\$313,128</u>	<u>\$316,536</u>

NOTE 6--INTERFUND BALANCES

Individual fund interfund receivable and payable balances at December 31, 1989 are as follows:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$82,264	\$965,111
Property Tax Fund	965,111	82,264
	<u>\$1,047,375</u>	<u>\$1,047,375</u>

NOTE 7--NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 1989 are:

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	\$105,944	\$31,748	\$137,692
Grants and Awards	100,929	26,074	127,003
	<u>\$206,873</u>	<u>\$57,822</u>	<u>\$264,695</u>

NOTE 8--DESIGNATED FUND BALANCES

Designated fund balances at December 31, 1989 are as follows:

<u>Expendable Trust Funds:</u>	
<u>Capital Reserve:</u>	
Haverhill Cooperative School District	\$2,518
Town of Haverhill	45,946
	<u>\$48,464</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Balance Sheet - Special Revenue Funds

December 31, 1989

	Cemetery <u>Association</u>	Mildred W. <u>Page Fund</u>	Community Development <u>Block Grants</u>	Combining Total <u>1989</u> <u>1988</u>
Cash	\$4,289	\$13,914	\$4,783	\$22,986 \$80,913
Total Assets	<u>\$4,289</u>	<u>\$13,914</u>	<u>\$4,783</u>	<u>\$22,986</u> <u>\$80,913</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable			\$1,642	\$1,642 \$6,387
Fund Balances:				
Unreserved	\$4,289	\$13,914	3,141	21,344 74,526
Total Liabilities and Fund Balances	<u>\$4,289</u>	<u>\$13,914</u>	<u>\$4,783</u>	<u>\$22,986</u> <u>\$80,913</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 8--DESIGNATED FUND BALANCES (CONTINUED)

Principal and income of expendable trust funds may only be expended for their restricted purposes, and must be paid over to the District and Town upon request.

NOTE 9--MILDRED W. PAGE SPECIAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

NOTE 10--COST SHARING MULTI-EMPLOYER PUBLIC EMPLOYEE PENSION PLAN

Permanent members of the police department and Town employees participate in the New Hampshire Retirement system. Under state law, both employees and the Town contribute to the plan, which provides retirement, disability, and death benefits. Employees are eligible for normal retirement upon attaining age sixty and early retirement after reaching age fifty-five, provided they have accumulated ten years of creditable service. Covered wages under the plan were \$147,024, 47% of the total wages paid to all employees of \$311,737. Employee contributions were \$10,859, 9.3% of police department covered wages and 5% of other Town employee covered wages. The Town's contributions was \$6,544, 2.67% of police department covered wages through June, 1989 and 2.48% thereafter, and 5.53% of Town employee covered wages through June, 1989 and 6.23% thereafter. As of December 31, 1989, the unfunded accrued liability is not material. Actuarially determined vested and non-vested benefits have not been calculated for the plan. Additional disclosures as required by generally accepted accounting principles are not available.

NOTE 11--SICK LEAVE

Employees may accumulate up to 30 days of sick leave, but are not entitled to a lump sum cash payment. The Town does not record the cost of sick leave when earned, however, the estimated cost for replacement of sick employees is included in the departmental budget. The estimated value of accumulated sick leave at December 31, 1989 is not determinable.

NOTE 12--COMMUNITY DEVELOPMENT BLOCK GRANT

During 1987, the Town applied for and received a Community Development Block Grant in the amount of \$300,000 for the purpose of housing rehabilitation for targeted areas of Woodsville for a period of eighteen months. As of December 31, 1989, the Town had drawn down \$298,500 of the grant amount and expended \$297,753 for grant expenses.

During 1989, the Town applied for and received a Community Development Block Grant in the amount of \$350,000 for targeted areas of Woodsville for a period of two years. As of December 31, 1989 the Town had drawn down \$12,950 of the grant amount and expended \$12,619 for grant expenses.

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances-
Special Revenue Funds
For the Year Ended December 31, 1989

Revenues:	Cemetery Association	Mildred W. Page Fund	Community Development Block Grant	Combining Total 1989	Combining Total 1988
Intergovernmental revenues			\$47,994	\$47,994	\$255,706
Miscellaneous revenues	\$8,731	\$3,550	19,819	32,100	18,766
Total Revenues	8,731	3,550	67,813	80,094	274,472
Expenditures:					
Current:					
General government	25,015	4,377	122,799	152,191	228,822
Total Expenditures	25,015	4,377	122,799	152,191	228,822
Excess of Revenues Over (Under) Expenditures	(16,284)	(827)	(54,986)	(72,097)	45,650
Other Financing Sources:					
Operating transfers in	18,915			18,915	18,000
Total Other Financing Sources	18,915			18,915	18,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,631	(827)	(54,986)	(53,182)	63,650
Fund Balances - January 1,	1,658	14,741	58,127	74,526	10,876
Fund Balances - December 31,	\$4,289	\$13,914	\$3,141	\$21,344	\$74,526

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Balance Sheet - All Trust and Agency Funds
December 31, 1989

	Non-Expendable <u>Trust Funds</u>	Expendable <u>Trust Funds</u>	Property <u>Tax Fund</u>	Combining Total <u>1989</u>	<u>1988</u>
ASSETS					
Cash	\$31			\$31	\$389
Investments	264,664	\$48,464		313,128	308,451
Taxes receivable			\$488,100	488,100	339,908
Due from other funds			965,111	965,111	790,900
Total Assets	<u>\$264,695</u>	<u>\$48,464</u>	<u>\$1,453,211</u>	<u>\$1,766,370</u>	<u>\$1,439,648</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Due to other governments			\$1,370,947	\$1,370,947	\$1,072,472
Due to other funds			82,264	82,264	58,336
Total Liabilities			<u>1,453,211</u>	<u>1,453,211</u>	<u>1,130,808</u>
Fund Balances:					
Reserved for endowments	\$206,873			206,873	198,435
Unreserved:					
Designated for subsequent years' expenditure		\$48,464		48,464	59,113
Undesignated	57,822			57,822	51,292
Total Fund Balances	<u>264,695</u>	<u>48,464</u>		<u>313,159</u>	<u>308,840</u>
Total Liabilities and Fund Balances	<u>\$264,695</u>	<u>\$48,464</u>	<u>\$1,453,211</u>	<u>\$1,766,370</u>	<u>\$1,439,648</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Revenues and Other Financing Sources

Budget and Actual - General Fund

For the Year Ended December 31, 1989

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Taxes:			
Property taxes	\$356,568	\$388,737	\$32,169
Resident taxes	26,050	27,340	1,290
Yield taxes	8,000	14,675	6,675
Interest and penalties	20,000	39,640	19,640
Land use tax	15,000	58,875	43,875
Boat taxes	1,000	1,401	401
Total Taxes	426,618	530,668	104,050
Licenses and Permits:			
Motor vehicle permits	304,000	303,608	(392)
Dog licenses	4,000	5,137	1,137
Town clerk fees	14,500	15,871	1,371
Total Licenses and Permits	322,500	324,616	2,116
Intergovernmental Revenues:			
State shared revenues	118,838	118,838	
Highway block grant	82,864	84,031	1,167
State and Federal forest land	626	1,560	934
Railroad taxes	57		(57)
Aeronautical commission	2,174	2,174	
Total Intergovernmental Revenues	204,559	206,603	2,044
Charges for Service:			
Income from departments	16,425	26,038	9,613
Rent of town property	18,175	11,156	(7,019)
Private police details	11,350	6,821	(4,529)
Total Charges for Service	45,950	44,015	(1,935)
Miscellaneous Revenues:			
Interest on deposits	30,000	36,963	6,963
Sale of town property	10,000	12,690	2,690
Payments in lieu of taxes	1,710	1,710	
Miscellaneous	8,678	15,128	6,450
Total Miscellaneous Revenues	50,388	66,491	16,103
Total Revenues and Other Financing Sources	\$1,050,015	\$1,172,393	\$122,378

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
 Budget and Actual - General Fund
 For the Year Ended December 31, 1989

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Town officer's salaries	\$58,840	\$61,952	(\$3,112)
Town officer's expenses	74,555	76,145	(1,590)
Election and registrations	1,500	809	691
General government buildings	27,840	22,398	5,442
Reappraisal of property	9,500	9,500	
Planning board and zoning	1,500	2,156	(656)
Legal expense	7,500	6,376	1,124
Advertising and regional assoc.	3,190	3,190	
Annual audit	6,500	6,405	95
Tri-county Community Action	2,400	2,400	
Overlay	35,398	27,932	7,466
Total General Government	<u>228,723</u>	<u>219,263</u>	<u>9,460</u>
Public Safety:			
Police department	192,628	193,511	(883)
Fire department	77,540	76,702	838
Outside police details	11,355	6,893	4,462
Airport	13,550	11,590	1,960
Total Public Safety	<u>295,073</u>	<u>288,696</u>	<u>6,377</u>
Highways and Streets:			
Town maintenance	421,274	409,874	11,400
Town garage	8,425	7,692	733
Total Highways and Streets	<u>429,699</u>	<u>417,566</u>	<u>12,133</u>
Health and Welfare:			
Health department	8,330	8,329	1
Hospitals and ambulances	16,190	20,347	(4,157)
Animal control	1,800	1,773	27
General assistance and old age	25,000	29,912	(4,912)
Meals on wheels	4,720	4,720	
Total Health and Welfare	<u>56,040</u>	<u>65,081</u>	<u>(9,041)</u>
Sanitation:			
Solid waste disposal	25,900	22,805	3,095
Solid waste district plan	4,375	3,045	1,330
Total Sanitation	<u>30,275</u>	<u>25,850</u>	<u>4,425</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
 Budget and Actual - General Fund (Continued)
 For the Year Ended December 31, 1989

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	25,000	25,000	
Patriotic purposes	1,500	1,500	
Total Culture and Recreation	<u>26,500</u>	<u>26,500</u>	
Capital Outlay:			
Brushwood Road	60,000	53,528	6,472
Lummoxville Road	12,000		12,000
Total Capital Outlay	<u>72,000</u>	<u>53,528</u>	<u>18,472</u>
Debt Service:			
Interest on tax anticipation notes	2,000	1,299	701
Total Expenditures	<u>1,140,310</u>	<u>1,097,783</u>	<u>42,527</u>
OTHER FINANCING USES:			
Operating Transfers Out:			
Cemetery commission	9,500	9,915	(415)
Capital reserve	10,000	10,000	
Total Other Financing Uses	<u>19,500</u>	<u>19,915</u>	<u>(415)</u>
Total Expenditures and Other Financing Uses	<u>\$1,159,810</u>	<u>\$1,117,698</u>	<u>\$42,112</u>

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

To the Board of Selectmen
Haverhill, New Hampshire

We have audited the general purpose financial statements of the Town of Haverhill, New Hampshire for the year ended December 31, 1989, and have issued our report thereon dated May 8, 1990. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Governmental Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit in accordance with these standards includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the Town of Haverhill, New Hampshire taken as a whole. The accompanying schedule of federal financial assistance is presented for the purpose of additional analysis and is not a required part of the general purpose financial statements. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

May 8, 1990

Vachon, Clukay & Co., PC

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Federal Financial Assistance

For the Year Ended December 31, 1989

Federal Assistance Programs <u>Agency/Grant Program/Title</u>	Federal Catalogue <u>Number</u>	Pass-through Grantors <u>Number</u>	Balance January 1, <u>1989</u>	Revenues		Expenditures	Balance December 31, <u>1989</u>
				<u>Federal</u>	<u>Local</u>		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Passed Through Office of State Planning							
Community Development Block Grant	14.218	87-090-CDHS	\$58,127	\$35,044	\$19,819	\$110,180	\$2,810
Community Development Block Grant	14.218	89-090-CDHS		12,950		12,619	331
			<u>\$58,127</u>	<u>\$47,994</u>	<u>\$19,819</u>	<u>\$122,799</u>	<u>\$3,141</u>

REPORT OF THE HAVERHILL POLICE DEPARTMENT

Last year I addressed the changes resulting from the rapid growth of the late eighties. I also outlined goals and objectives for the department in the year ahead. Due to the economic situation, growth has been at a standstill but the changes are here to stay and hopefully our economy will soon improve. Progress has been made toward our goals and objectives.

We, as a Department, are working with the children in our area schools and have introduced the D.A.R.E., or Drug Abuse Resistance Education, into the James R. Morrill School. Chief Kenneth Chase of the Campton Police Department has launched the program and Patrolman Barry MacDonald has since completed the two week D.A.R.E. instructor course and will be conducting the program in the near future. The D.A.R.E. program has been extremely successful in deterring drug and alcohol use across the country and we are excited that we have become involved in this program.

The relationship between the Department and the public is constantly improving. I encourage you to feel free to contact me with constructive criticism or suggestions. This is your community and we need your assistance to successfully deter criminal activity. During the past year your cooperation has enabled us to solve crimes, arrest and prosecute perpetrators. This is a winning team that cannot be beat.

Last year I addressed the alarming increase in criminal activity and predicted that the trend would continue into the 1990's. The burglary rate has doubled each year since 1987.

However, I am pleased to report that the number of reported burglaries were actually down in the Town of Haverhill for this past year. We were fortunate to have solved many of the burglaries and thefts that occurred during the past year as well as others dating back to 1987.

Last year I expressed my belief that if the Haverhill Police Department concentrated on (1) EFFECTIVE PATROL; (2) EFFECTIVE INVESTIGATION, APPREHENSION AND PROSECUTION, AND (3) EFFECTIVE SUPERVISION we could deter criminal activity. We have done our best to achieve those goals and it appears that it is working. Our surrounding communities have been experiencing an increase in criminal activity. While it is simple to document reported crime, it is much more difficult to present figures showing crimes prevented by successful policing. I have learned from past experience that the most accurate gauge of prevention is when there is an upsurge of crimes, such as burglaries, in the surrounding communities but Haverhill is obviously avoided. During the last six months of 1990 this trend began to develop. We were fortunate to solve many of the crimes that occurred during that time, which is a further deterrent to criminal activity.

While I am pleased at the accomplishments of 1990, I feel that there is still much work required to attain the goals that were set. In the year ahead we will work to develop more effective patrol. Last year patrol took a back seat to investigation, apprehension, prosecution and administrative duties. It is my belief that the Haverhill Police Department presently has the resources to accomplish and exceed the goals that have been set for the year ahead.

Edward Savoy, who became a full time officer in 1990, has been promoted to the rank of Sergeant. Sgt. Savoy's years of experience and winning personality are a welcome addition. His duties include helping shoulder the responsibilities of managing the Department.

The major change within the Department during 1990 was the retirement of John MacDonald, who completed twenty years of full time service to the Town of Haverhill and the Police Department. I have dedicated this report to John in recognition of the sacrifice and resolve required to serve as a police officer for that length of time. Furthermore, John will be the first police officer ever to retire from the Haverhill Police Department and it will be a number of years before this occurs again.

In reviewing the statistics for 1990, I discovered that for the first time in many years there has been a decline in reported crime. In particular the major areas of burglaries, thefts, criminal mischief, and bad checks. In light of the economic conditions that existed I am convinced that this is proof of our success in 1990.

It has been a pleasure to serve you and we look forward to another successful year. Your continued support and cooperation in the year ahead will be greatly appreciated. As I have stated many times before, policing our community is everyone's job.

TOWN OF HAVERHILL CRIME STATISTICS

BURGLARIES REPORTED	1988	51
	1989	122
	1990	68
THEFTS REPORTED	1988	140
	1989	170
	1990	157
CRIMINAL MISCHIEF REPORTED	1988	91
	1989	107
	1990	84
BAD CHECKS REPORTED	1988	219
	1989	282
	1990	207

HAVERHILL POLICE DEPARTMENT 5 YEAR STATISTICS

1986	1520
1987	1443
1988	1784
1989	1444
1990	1448

Respectfully submitted,

Walter R. George
Chief of Police



DEAN MEMORIAL AIRPORT

The Dean Memorial Airport had another busy and prosperous year this year. Aircraft activity was over 750 take offs and landings by both business and pleasure users. We had three flight instructors giving flying lessons and one person giving rides around the area.

The siding project for the rental house was completed in the spring and it looks very nice. My many thanks to the contractor for a job well done. The rental hangar also received its first coat of paint since it was sided about fifteen years ago, and it sure needed it. A small fence was also installed for a parking area to give people a place to park and watch the aircraft activity safely.

The airport was again able to generate about \$8,000.00 in revenues to the general funds of the town. These revenues are generated through airport land leases, hangar rent, house rent and through State contributions. The Dean Memorial Airport is very unique in that it provides a very important service to the town, and makes money for the town doing it!!!

The airport will play a vital role in attracting much needed industry to the town, as businesses like to develop around them for speedy transportation and less problems of noise, traffic, etc. The potential for a town to develop depends heavily on an active airport as you can see throughout our own state—Concord, Manchester, Keene, and Lebanon to name a few.

I would like to invite anyone to come and enjoy the activities at your airport and I look forward to seeing you.

Respectfully submitted,
James Fortier, Manager

Roland & Shirley McKean
Authorized Representatives



A group gathered at the Memorial in North Haverhill to put up a yellow ribbon tree, commemorated to our forces serving in Operation Desert Shield and Desert Storm.

WOODSVILLE FREE LIBRARY
TREASURER'S REPORT FOR 1990

RECEIPTS

NOW Balance as of 12/31/89	\$2,848.59
From Savings Account	6,000.00
Town of Haverhill	8,333.34
Woodsville Fire District	5,500.00
Winnifred M Moran Trust Fund Grant	500.00
Books Sold & Fines	560.23
Gifts	133.50
Xerox Copier	426.00
NOW Interest	120.21
	\$24,421.87

EXPENSES

Salaries	\$9,261.84
Books & Magazines	5,853.38
Supplies, Equip. & Misc. Maint.	1,716.12
Fuel & Utilities	1,247.33
Insurance	1,203.00
Social Security	541.75
Xerox Copier	726.00
	\$20,549.42
NOW Balance as of 12/31/90	3,872.45
	\$24,421.87

OTHER FUNDS

Balance as of 12/31/89	\$67,026.96
1990 Interest	5,437.55
New Patrons Deposits	383.69
	\$72,848.20
Less Transfer to NOW Account	6,000.00
Balance as of 12/31/90	\$66,848.20

Respectfully Submitted,

Hazen W. Wilson

Hazen W. Wilson, Treasurer

NORTH HAVERHILL LIBRARY
Treasurer's Report ---1990

Balance as of 1/1/90

\$ 296.20

RECEIPTS:

Town of Haverhill	\$6,250.00
Donations	403.26
Book/Magazine Refunds	57.94
Book Sales	365.79
Sale Plastic Covers	36.00
Interest:	
N.H.Savings	2,148.63
Savers/Dartmouth Bank	640.60
Amoskeag	1,019.17
Indian Head	89.00
Savings	
Dartmouth Bank	<u>400.00</u>
	<u>11,410.39</u>
	\$11,706.59

EXPENSES:

Books	\$6,222.03
Magazines	355.55
Librarian	2,025.00
Asst. Librarian	99.00
Fuel	598.91
Electric	251.72
Insurance/Workman's Comp.	765.00
Custodian	300.00
Supplies	383.68
Postage	163.49
Misc.	<u>174.30</u>
	<u>11,338.68</u>

BALANCE ON HAND 1/1/91

\$ 367.91

Respectfully submitted,

Marilyn Spooner, Treas.
Marilyn Spooner, Treasurer

North Haverhill Library Assn. meeting to convene immediately following adjournment of North Haverhill Precinct meeting at the James Morrill Elementary School, North Haverhill, NH, March 1991.

/s/ William Inghalls
Chairman, Library Trustees

HAVERHILL LIBRARY ASSOCIATION
1990 Treasurer's Report

RECEIPTS

Town of Haverhill	\$6,250.00
Mildred Page Bequest	5,681.50
Dividends	2,353.86
Gifts	138.93
Dues	382.00
Interest - Bonds	277.50
Interest - NOW	84.84
Reimbursements	127.50
Lost Books	16.67
Copying	14.80
	<u>15,327.60</u>
Cash on Hand 1/1/90	2,145.03
	<u>\$17,472.63</u>

EXPENDITURES

Book Purchases	\$3,595.03
Periodicals	352.38
Salaries	5,573.35
Social Security	426.36
Heat (LPG)	1,659.03
Improvements & Maintenance	295.00
Telephone	291.73
Insurance (2 yrs)	1,506.00
Supplies	134.05
Electricity	222.66
Administration	108.50
Special Programs	170.00
Postage & Box Rental	90.00
Miscellaneous	31.42
	<u>14,455.51</u>
Cash on Hand 12/31/90	3,017.12
	<u>\$17,472.63</u>

VALUE OF INVESTMENTS ON 12/31/90

Central VT Public Service (600 shares)	\$16,125
Southwest Bell (323 shares)	20,328
H.J. Heinz (75 shares)	5,231
Health Dimensions Bond	3,000
Oppenheimer M.M.F.	277
	<u>\$44,961</u>
Total	

Respectfully Submitted,
Stephen Campbell, Treasurer

PIKE LIBRARY ASSOCIATION
1990 Treasurer's Report

Balances as of 1/1/90	
Checking Account	103.03
Savings Account	7,965.98

Receipts:	
Town of Haverhill	4,166.66
(1989) Rec'd 1990	
Town of Haverhill	4,166.66
Sale of Book	11.50
Norman F. Page (Gift)	100.00
Interest - Savings Acct.	574.21
	\$ 17,088.04

Expenditures:	
Books & Magazines	1,049.03
Insurance	366.00
Supplies	8.95
Salary	720.00
Fuel	514.43
Postage	47.70
Electricity	177.21
Maintenance	379.38
Dues	12.00
U.N.H. (Puppet Show)	42.50
	<u>3,317.20</u>

\$ 13,770.84

Balance on hand 12/31/90	
Savings Account	13,573.51
Checking Account	197.33
Certificate of Deposit	
#704188481	

Respectfully submitted,
Hazel Joslin, Treasurer

HAVERHILL CEMETERY COMMISSION
TREASURER'S REPORT OF OPERATING FUNDS
FOR THE YEAR ENDING DECEMBER 31, 1990

RECEIPTS

CASH ON HAND JAN. 1, 1990	\$	4,289.17
LOTS SOLD	\$	900.00
OPENING GRAVES		7,784.59
TRUST FUND		7,000.00
INTEREST		27.64
VAULT RENT		1,380.00
TOWN APPROPRIATION		13,000.00
LAND RENT		600.00
PERPETUAL CARE		2,350.00
MISCELLANEOUS		<u>10.00</u>
TOTAL	\$	<u>33,052.23</u>
	\$	\$ 37,341.40

DISBURSEMENTS

NET WAGES [CEMETERY CREW]	\$	13,195.36
COMMISSIONERS SALARY [NET]		369.40
TREASURER'S SALARY [NET]		230.87
PAYROLL TAXES		4,426.93
TRUCK RENT		2,578.00
GAS & OIL		581.75
LIGHTS		33.50
PERPETUAL CARE		2,350.00
OFFICE SUPPLIES		25.00
CEMETERY SUPPLIES		567.96
INSURANCE		481.00
REPAIRS		654.83
NEW EQUIPMENT		5,000.00
OPENING GRAVES [BACKHOE]		1,695.00
MISCELLANEOUS		<u>3,225.84</u>
TOTAL	\$	35,415.44
CASH ON HAND DECEMBER 31, 1990		<u>1,925.96</u>
	\$	\$ 37,341.40

RESPECTFULLY SUBMITTED,
DEAN G. HAMMOND, TREAS.

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During Calendar Year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but only with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1990, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, The New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1990

	<u>STATE</u>	<u>DISTRICT</u>	<u>TOWN OF HAVERHILL</u>
Number of Fires	489	10	1
Acres Burned	473	2.6	1/4

John Q. Ricard
Forest Ranger

Bruce Robbins
Forest Fire Warden

GRAFTON COUNTY COMMISSIONERS' REPORT

To the Citizens of Grafton County:

Fiscal Year 1990 has been a year of change for Grafton County. The retirement of longtime County Administrator William Siegmund prompted the Commissioners to reorganize the overall administrative structure of the County. Top administrative positions now include the Executive Director, Nursing Home Administrator, Superintendent of Corrections, Farm Manager, and Superintendent of Maintenance. The reorganization has improved the efficiency and effectiveness of County operations without increasing costs.

The Sheriff's Department has also undergone a transition under the leadership of Sheriff Charles Barry. The Dispatch Center has been upgraded, courthouse security has been offered to help county and municipal law enforcement meet State requirements. The Department's work load has continued to grow, reflecting the increase in Superior Court Cases.

As a first step in addressing space problems at the Grafton County Courthouse, the County legislative Delegation appropriated \$250,000 of surplus to construct administrative offices between the courthouse and nursing home. The Commissioners' Office moved into the new administrative building in early January, freeing additional space for the County Attorney's Office and the State Probation and Parole Office. Construction cost considerably less than that projected for an addition to the courthouse.

Fiscally Grafton County continues to be very sound. Working together, the Commissioners and Legislative Delegation limited budget increases to 4.4% from \$11.2 million in Fiscal Year 1990 to \$11.7 million for Fiscal Year 1991. A budget surplus from the previous fiscal year plus increases in nursing home revenues and Sheriff's Department fees contributed to the tax decrease.

Nevertheless, property taxes continue to fund approximately half of the County budget, with the rest coming from a combination of State and Federal monies and user fees. The Commissioners, through the New Hampshire Association of Counties, continue to monitor State legislative proposals that would increase county costs, thereby increasing local property taxes. During the 1990 legislative session we were effective in averting attempts to increase the County share of Medicaid costs and eliminate the Medically Needy Program, which would have forced counties to absorb nursing home costs for medically needy residents or ask towns to provide general assistance.

During Fiscal Year 1990 Grafton County also distributed a total of \$78,836 in State Incentive Funds to programs that prevent out-of-home placements of troubled children and youth. Included were drug and alcohol abuse prevention programs, parenting skills workshops, parent aides, child care training and referrals, services to pregnant teens, and court diversion for first-time youthful offenders. The Commissioners also expanded the County-funded Youth and Family Medication program to provide services countywide, adding the Plymouth center to those in Lebanon and Littleton. These efforts help limit county expenditures for court-ordered services to children and youth (\$611,462 in fiscal year 1990).

The Grafton County Board of Commissioners hold regular weekly meetings on Thursday at 9:30 A.M. at the Grafton County Commissioners Office Building. Every fourth Thursday afternoon the Commissioners also meet at the Nursing Home, House of Corrections and Farm, followed by a tour of each facility. All meetings are open to the public, and we encourage public and press attendance. Please feel free to contact the Commissioners: PO box 108, Woodsville, NH 03785. Telephone (603)787-6941.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS:

Betty Jo Taffe, Chairman (District 3)
Everett Grass, Vice Chairman (District 2)
Gerard Zeiller, Clerk (District 1)

NORTH COUNTRY COUNCIL, INC.
ANNUAL REPORT

North Country Council is the non-profit regional planning commission serving 51 towns in northern New Hampshire. The Council's primary mission is to meet the planning and development needs of its member towns. Specific assistance presently available from the North Country Council includes municipal planning, economic development, community development, solid waste, transportation, water management, GIS mapping and resource management. When requested, the Council provides professional guidance and assistance to Boards of Selectmen, Planning Boards, Zoning Boards, Zoning Boards of Adjustment, Conservation Commissions and Solid Waste Districts in member communities.

Assistance provided to the Town of Haverhill in 1990 included:

- * Writing a successful grant application for matching funds to purchase a waste oil heater for Town Garage;
- * Researching a possible Community Development Block Grant (CDBG) for an economic development feasibility study;
- * Continuing to administer CDBG Housing Grant;
- * Assisting the Ammonoosuc Solid Waste District and the Town of Haverhill plan a recycling facility in Haverhill;
- * Initiating a proposal to conduct a 1991 Regional Household Hazardous Waste Collection.

In 1990, the Council also provided a variety of services on a regional level. For example, workshops were held informing local officials of excavation site requirements, innovative zoning, shoreline protection, rivers management and cultural resources. The Council worked closely with economic development committees throughout the region. The Council's very active Transportation Committee focused on local and regional highway, air and rail issues. NCC's Solid Waste Coordinator continued to advocate regional solid waste management while working with five area solid waste districts.

In the ensuing year North Country Council's work program emphasizes community and economic development at the sub-regional and local level, while continuing the existing focus in solid waste and transportation. Under the leadership of our newly hired Executive Director, Preston S. Gilbert, NCC is fully committed to providing timely service to its member towns.

WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES DIRECTOR'S REPORT

We continue to make changes and adjustments in our services to accommodate the needs of the individuals we serve. We are confident that these changes reflect the shifting demands and interests of the people who use our services. The changes vary from rather dramatic program decisions to some adjustments in existing services.

During this past year, we closed our eight bed group home for Developmentally Impaired individuals (Mt. Eustis). We have placed most of the clients in private homes in the community. We continue to provide services to the clients, as well as training and support to the families with whom they live. This change is intended to bring these formerly institutionalized individuals closer to a normal life. We have opened a six bed facility in Littleton. This service is intended to assist clients in our Mental Health program transition into independent living. There has been an increase in our case management capacity. We have expanded our ability to serve our more involved Mental Health clients through an outreach program. These changes have all been self supporting. The support we seek from you is to help fund existing services which are not supported by third party payors or inadequately supported by the state. This includes outpatient counseling to individuals without insurance, services to children and elderly, and our emergency services.

Mental Health Services - We operate one full-time and three part-time offices. The full-time office is located in Littleton at 16 Maple Street. The part-time offices are located in Woodsville at White Mountain Mental Health and Developmental Services - Woodsville, at the junction of Route 10 and Swiftwater Road; in Lincoln at the Lin-Wood Medical Center; and in Lancaster at Weeks Memorial Hospital.

Last year, we provided over 4,966 outpatient visits, a 16% increase in service.

- . Over 700 emergency visits
- . Our Partial Hospitalization Program showed a steady increase in service.
- . vocational training and transitional services are also available.

We offer a comprehensive array of services including: 24 hour emergency, drug and alcohol, case management, inpatient, and partial hospitalization.

Developmental Services

- . Early Intervention - Home-based service for 0-3 year old children who are delayed in their development. Services

include: screening, assessment, treatment, and referral. We continue to provide clinics throughout our region to increase our ability to serve more children. Annually, we average service to sixty families.

. Day Habilitation Program - Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential programming as well as providing training and instruction in self care skills, pre-vocational skills, paid work, and other therapeutic services such as speech therapy and physical therapy. This program has been primarily used by former Laconia State School residents; however, we have had community clients who have been referred by the local school systems. Last year, we served fifteen (15) clients in two locations (Littleton and Pike).

. Supported Employment - Provides training, instruction, and work adjustment for mentally ill and mentally retarded individuals. Paid work opportunities for the individuals can take place either in the community or in the Workshop itself. Last year, we operated six job sites directly in the community. We recently turned over one of our job crews directly to an employer. We have also completed over twenty individual job placements.

We are grateful for your past support of our programs and look forward to continuing to serve you in the future.

Respectfully submitted,

Dennis C. Mackay
Area Director

WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES
FISCAL SUMMARY - FISCAL YEAR 1991

Expenses

Salaries	\$ 602,892
Benefits	120,624
Taxes	52,668
Professional Fees	7,548
Client Wages	4,606
Communications	21,540
Occupancy Costs	56,820
Consumable Supplies	11,928
Transportation	12,012
Education & Training	2,844
Membership & Other	4,766
Administrative Allocation	87,876

	\$ 986,124
<u>Revenue</u>	
Fees for Service	\$ 486,816
Production	7,644
NH Division of Mental Health and Developmental Services	368,988
Block & Federal Grants	89,160
Local and County Government	26,232
Donations	7,284

	\$ 986,124

**NORTH COUNTRY HOME HEALTH AGENCY, INC.
1990 ANNUAL REPORT**

The North Country Home Health Agency, Inc. is a not-for-profit community service agency providing homecare and health promotion services to residents of twenty-one North Country communities. 1990 was a period of great growth in homecare in general and for the N.C.H.H.A. particular. 12,982 home visits were made in 1990, a 28% increase over 1989. Many factors have contributed to the increased need for and use of home health care services. People no longer fully recuperate in the hospital. Individuals usually come home once the truly acute phase of their illness or injury passes. This means more frequent nursing and therapy visits are needed at home for dressing changes, rehabilitation programs or teaching. Homemaker/Home Health Aide visits are needed as people may not be able to handle their personal care needs alone while they are healing or recuperating. The population is aging and more elderly people are choosing to remain at home, often alone, rather than move in with family members or give up their independence and go to a nursing home. Many of these elderly people remain safely at home. Homecare is now recognized as a cost efficient alternative to longer hospital stays by many insurers who are willing to provide for home health services in lieu of longer hospital stays.

As with most changes there are both positive and negative sides to this increased need for home health care services. The positive side is that the N.C.H.H.A. staff has been able to competently handle the complexity of care required while maintaining the quality of care and holding the line on visit costs. The challenge the Agency faces is to balance the needs of the community with the resources that are available and continue to provide quality home health care. The financial assistance provided the Agency by the area towns enable the Agency to continue to obtain State and Federal grants which, in 1990, totaled \$283,000. This funding is used to provide direct homecare services.

657 Individuals received homecare services in 1990. A summary of services provided in Haverhill during 1990 is as follows:

In the Town of Haverhill, 165 individuals received:
1090 Nursing Visits
1613 Homemaker/Home Health Aide Visits
9 Volunteer Medical Social Service Visits
63 Parent Aide Visits
291 Physical Therapy Visits
41 Speech Therapy visits
12 Occupational Therapy Visits
3804 Adult-In-Home Care Hours

As always the Agency welcomes your comments or suggestions regarding services or programs.

Respectfully submitted,

Mary E. Presby, RN
Executive Director

COMPARATIVE INFORMATION
FROM AUDITED FINANCIAL STATEMENT FOR
GCSCC FISCAL YEARS 1989/1990
OCTOBER 1 - SEPTEMBER 30

<u>Units of Service Provided</u>	<u>FY 1989</u>	<u>FY 1990</u>
Dining Room Meals	48,749	50,208
Home Delivered Meals	91,367	89,984
Transportation (Trips)	34,528	37,828
Adult Day Service (Hours)	6,136	6,314
Social Service (1/2 Hours)	8,215	8,013
<u>Units of Service Costs</u>	<u>FY 1989</u>	<u>FY 1990</u>
Congregate/Home Delivered Meals	\$ 4.24	\$ 4.42
Transportation (Trips)	\$ 5.20	\$ 4.68
Adult Day Service	\$ 3.07	\$ 3.00
Social Services	\$ 7.57	\$ 8.38

For all units based on Audit Report, October 1, 1989 to
September 30, 1990.

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

STATISTICS for the TOWN of HAVERHILL

October 1, 1989 to September 30, 1990

Number of Senior Haverhill residents served 186 (of 831
over 60; 1980 Census)

Number of Haverhill Volunteers 36 ;

Number of Volunteer Hours 2643 .

Services	Unit of Service	Units of Service	x	Unit ⁽¹⁾ Cost	=	Total Cost of Service
Congregate/ Home Delivered	Meals	12,011	x	\$ 4.42	=	\$ 53,088.62
Transportation (Senior Only)	Trips	2,811	x	\$ 4.68	=	13,155.48
Adult Day Service	Hours		x	\$ 3.00	=	
Social Services	Half-Hour	3.0	x	\$ 8.38	=	\$ 25.14

GCSCC cost to provide services for Haverhill residents only \$ 66,269.24 (2)

Request for Senior Services for 1990 \$ 4,953.00

Received from Town of Haverhill for 1990 \$ 4,953.00

Request for Senior Services for 1991..... \$ 5,202.00

In addition to the above services, the GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. mails out a monthly newsletter to approximately 89 addresses.

* * * * *

NOTES:

1. Unit Cost from Audit Report for October 1, 1989 to September 30, 1990.
2. Services were funded by: Federal and State programs, 48% Municipalities, Grants & Contracts, County and United Way, 15% Contributions, 13% In-kind donations, 20% Other, 2% Friends of GCSCC, 2%.



Serving Coos, Carroll & Grafton Counties

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TOLL FREE NO. 1-800-552-4617

WEATHERIZATION
762-7106

ADMINISTRATION
762-7001

OUTREACH
762-7001

FUEL ASSISTANCE
762-7100

1990-91 OUTREACH REPORT

Outreach is the field services arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly and handicapped persons to solve individual problems and meet their needs through individual and/or group self-help efforts. Outreach Coordinators accomplish this purpose by providing information, referrals, guidance, organizational assistance, individual counseling and be effectively linking and utilizing community resources.

This program operates primarily during the spring and summer months. Last summer, the following numbers of people were served by the CAP Outreach Program in

HAVERHILL

<u>CATEGORY</u>	<u>TYPE OF ASSISTANCE</u>	<u>CLIENTS SERVED</u>	
		<u>Households</u>	<u>Individuals</u>
Food	Emergency food supplies, Food Stamps, Government surplus foods, consumer education, food baskets, nutrition	429	693
*Energy	Electrical disconnects, out-of-fuel, Weatherization, woodstove, fuel wood, home repairs, furnances	187	334
Homeless	Homeless or in imminent danger of being homeless	33	49
Housing	Emergency placements, furnishings, loans, home improvements, tenant/landlord relations, relocations	40	63
Budget Counseling	Money management, debt management, financial planning	40	63
Health	Medicare, Medicaid, Mental Health, Home Health	2	7
Income	Job Corps, employment referrals, job training, welfare referral	-0-	-0-
Transporation	Emergency rides, car pools	-0-	-0-
Legal Assistance	Information and referral to Legal Aid	3	13
Other	Miscellaneous	-0-	-0-
TOTALS:		734	1,222

*Does not include Fuel Assistance

[illegible]

FEMA (emergency food and shelter)
USDA - Mass Distributions, food products retail value
HOMELESS - Emergency Food and Shelter
Emergency Food Pantry
Volunteer Hours @ \$3.80/Hour

TOTAL:

\$ 1,680.53
5,900.00
1,478.82
1,200.00
\$ 10,267.35

Dollar Amount

<u>No. of Households</u>	<u>No. of Individuals</u>	<u># Households</u>
------------------------------	-------------------------------	---------------------

FUEL ASSISTANCE

WEATHERIZATION

$$\begin{array}{r} 169 \\ \hline 294 \\ \hline 40 \end{array}$$

\$ 68,399.38	
\$ 23,928.96	

Clients Served

	<u>Clients Served</u>	<u>1989-90</u>
	<u># Households</u>	<u># Individuals</u>

1990-91
Request

Towns Served

Haverhill

734	1,222	\$2,600.00	\$
-----	-------	------------	----

TOTALS:

\$2,600.00	\$	2,600.00
------------	----	----------

COMPILED BY: FRAN RUSTEIN

DATE: 10/16/90

WARRANT

ANNUAL MEETING OF THE NORTH HAVERHILL WATER & LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water & Lighting District in the Town of Haverhill, NH, Qualified to vote in District Affairs. You are hereby notified to meet at the North Haverhill Fire Station on Thursday, March 14, 1991, at 7:30 in the evening to act on the following articles:

ARTICLE 1. To choose a Moderator for the ensuing year.

ARTICLE 2. To choose a Clerk for the ensuing year.

ARTICLE 3. To choose a Treasurer for the ensuing year.

ARTICLE 4. To choose a Commissioner for a period of three (3) years.

ARTICLE 5. To choose an Auditor for the ensuing year.

ARTICLE 6. To hear the reports of the officers heretofor chosen and to pass any vote relating thereto.

ARTICLE 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, and Street Lights, and Sidewalks of the District.

ARTICLE 8. To see if the District will vote to authorize the Commissioners to borrow money to provide for the current expenses, or for emergency until taxes are collected, and give notes for same.

ARTICLE 9. To see if the District will vote to authorize the Commissioners to seek and accept any Grants or Funds available for planned water works and improvements.

ARTICLE 10. To see if the District will vote to authorize the Commissioners to place surplus money, if same exists, into Capital Reserve Accounts.

ARTICLE 11. To transact any other business to properly come before this meeting.

MINUTES OF THE ANNUAL MEETING OF THE NORTH HAVERHILL
WATER & LIGHTING DISTRICT

March 15, 1990

7:30 P.M.

The meeting was called to order at 7:30 P.M. by Acting Moderator Robert Rutherford, who read the Warrant for said meeting.

Article 1. To choose a Moderator for the ensuing year.

Richard Kinder was nominated by Larry Norcross and seconded by Roger Wells. There were no further nominations and Richard Kinder was elected.

Article 2. To choose a Clerk for the ensuing year.

Robert Rutherford was nominated by Howard Hatch and seconded by Robert Clifford. There were no further nominations and Robert Rutherford was elected.

Article 3. To choose a Treasurer for the ensuing year.

John Aldrich was nominated by Frank Stiegler and seconded by Charles Barry. There were no further nominations and John Aldrich was elected.

Article 4. To choose a Commissioner for a term of three years.

Ronald Aldrich was nominated by Larry Norcross and seconded by Carol Norcross. There were no further nominations and Ronald Aldrich was elected.

Article 5. To choose an Auditor for the ensuing year.

Roger Wells was nominated by Everett Sawyer and seconded by Larry Norcross. There were no further nominations and Roger Wells was elected.

Article 6. To hear the reports of the Officers heretofore chosen and to pass any vote relating thereto.

Everett Sawyer moved that these reports be accepted as printed. This was seconded by Ronald Aldrich. There was no discussion on the motion and it was passed by voice vote.

Article 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.

Howard Hatch moved to raise and appropriate a sum of seventy five thousand four hundred and fifty dollars (\$75,450.00), with a sum of twelve thousand eight hundred and seventy five dollars (\$12,875.00) to be raised by taxes. The motion was seconded by Charles Barry.

Frank Stiegler moved to amend the proposed budget by reducing the Fire Department budget by the amount of one thousand dollars. This was seconded by Charles Barry. Frank then gave an explanation for this reduction. There was no further discussion and the amendment was passed by voice vote.

After a brief discussion of how this proposed budget compared with last year's, the motion as amended was passed by voice vote.

Article 8. To see if the District will vote to authorize the Commissioners to borrow money to provide for the current expenses, or for emergency until taxes are collected, and give notes for same.

John Aldrich moved that the Commissioners be so authorized. The motion was seconded by Robert Clifford, and passed by voice vote.

Article 9. To see if the District will vote to authorize the Commissioners to seek and accept any Grants or Funds available for planned water works and improvements.

John Aldrich moved that the Commissioners be so authorized. This was seconded by Ronald Aldrich, and passed by voice vote.

Article 10. To see if the District will vote to authorize the Commissioners to place surplus money, if same exists, into Capital Reserve Accounts.

Robert Clifford moved that the Commissioners be so authorized. This was seconded by John Aldrich, and passed by voice vote.

Article 11. To transact any other business to properly come before this meeting.

A moment of silence was observed in honor and memory of Norm Demers, past Commissioner, Fire Chief, and Forest Fire Warden for the District.

Kevin Keith had requested water service from the District. Larry Norcross moved that this request be granted, provided that Mr Keith be given permission to connect onto the existing line running to neighboring property. This was seconded by Robert Clifford, and passed by voice vote.

Frank Stiegler asked that the Commissioners review the current hydrant rental procedure and the need for same.

A motion to adjourn was made by Frank Stiegler, seconded by John Aldrich, passed by voice vote, and the meeting was adjourned at 7:50 P.M.

Respectfully Submitted,

Everett Sawyer
Acting District Clerk



Under the watchful eyes of the Grafton County Farm barn crew, cows cross Route 10 on the way to the milking stalls.

1991 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DEPARTMENT

APPROPRIATION ITEM	ACTUAL EXPENDITURE PRIOR YEAR	1991 PROPOSED BUDGET
Water Dept. Salaries	1,484.75	3,500.00
Repair & Maintenance	5,493.25	7,000.00
Water Dept. Supplies	167.97	2,500.00
Electric	3,893.05	5,000.00
Postage	233.85	400.00
Insurance	2,791.00	2,800.00
New Connections	1,700.29	1,500.00
State Fees & Testing		700.00
Misc.	133.50	200.00
Conservation Maps	1,129.10	0.00
Fire Dept. Salaries	800.00	800.00
Firemens Pay	4,682.00	5,000.00
New Equipment	2,466.00	0.00
Repairs & Supplies	1,865.02	1,500.00
Fire Station Fuel	2,079.49	2,100.00
Electric	475.55	500.00
Telephone	314.60	300.00
Insurance	2,500.00	2,500.00
Truck Repair & Supplies	1,247.34	2,000.00
Fire School	717.50	600.00
Service Contract	502.50	500.00
Street Lights	7,013.60	7,500.00
Signs & Beautification	0.00	100.00
Sidewalks	554.00	2,500.00
Hydrant Rental	1,250.00	1,250.00
Land Purchase	10,000.00	5,000.00
Res. Cover Principal	5,000.00	5,000.00
Res. Cover Interest	776.71	500.00
Fire Truck Principal	4,812.07	6,000.00
Fire Truck Interest	5,187.93	4,000.00
TOTALS	69,271.07	70,250.00

SOURCE OF REVENUE	ACTUAL REVENUE 1990	ESTIMATED REVENUE 1991
Surplus to Reduce Tax		
Water Rents	28,902.00	2,800.00
Hydrant Rent	1,250.00	28,000.00
Fines - Water Rent	322.50	1,250.00
Water Turn On & Off	280.00	250.00
New Connections	3,000.00	200.00
Interest	274.26	1,800.00
		300.00
Town - Fire Dept.	15,800.00	15,800.00
Business Profits Tax	609.70	600.00
Interest	98.43	100.00
Land Rent	100.00	100.00
Insurance Refund	1,027.22	0.00
Out of Town Fires	2,289.00	0.00
Town - Truck Fund	10,000.00	10,000.00
Misc.	1,080.00	1,200.00
TOTAL REVENUE EXCEPT TAXES	65,033.11	62,400.00
TAXES TO BE RAISED	(7,748.00)	7,850.00
TOTAL REVENUE & TAXES		70,250.00

NORTH HAVERHILL WATER & LIGHT DISTRICT

Water Dept:	BUDGETED 1990	EXPENDED 1990
Salaries	\$3,500.00	\$1,484.75
Repair & Maintenance	\$7,000.00	\$5,493.25
Supplies	\$1,500.00	\$167.97
Electric	\$5,000.00	\$3,893.05
Postage	\$350.00	\$233.85
Insurance	\$1,500.00	\$2,791.00
New Connections	\$1,500.00	\$1,700.29
Misc. Exp.	\$200.00	\$133.50
Land Purchase	\$10,000.00	\$10,000.00
Conservation Maps	\$0.00	\$1,129.10
Principal on Dept-Reservior	\$5,000.00	\$5,000.00
Interest on Dept-Reservior	\$800.00	\$776.71
Total		\$32,803.47
WATER DEPT. ENDING BAL.12/31/90		\$6,504.50

Fire Dept:

Salaries	\$800.00	\$800.00
Firemans Pay	\$4,000.00	\$4,682.00
New Equipment	\$2,320.00	\$2,466.00
Repair & Supplies	\$1,000.00	\$1,865.02
Fire Station Fuel	\$1,900.00	\$2,079.49
Electric	\$550.00	\$475.55
Telephone	\$300.00	\$314.60
Insurance	\$3,300.00	\$2,500.00
Truck Repair & Supplies	\$2,400.00	\$1,247.34
Fire School	\$600.00	\$717.50
Service Contract	\$480.00	\$502.50
TOTAL	\$17,650.00	\$17,650.00
Street Lights		
Signs & Beautification	\$6,600.00	\$7,013.60
Sidewalks	\$100.00	\$0.00
Hydrant Rental	\$2,500.00	\$554.00
TOTAL	\$1,250.00	\$1,250.00
	\$10,450.00	\$8,817.60
New Truck-Payment	\$10,000.00	\$10,000.00
FIRE DEPT.& PRECINCT ENDING BAL.12/31/90		\$827.25

GRAND TOTAL

\$77,002.82

WATER DEPARTMENT INCOME	1990	
Water Rents	\$28,902.00	
Water Fines	\$322.50	
Water On/Off	\$280.00	
New Connections	\$3,000.00	
Insurance Refund	\$303.74	
Misc.Income	\$1,080.00	
Land Rent	\$100.00	
Interest Checking Acct.	\$274.26	
Hydrant Rent	\$1,250.00	
TOTAL INCOME	\$35,512.50	
BEGINING BAL.01/01/90	\$4,195.47	\$39,707.97
FIRE DEPT. & PRECINCT INCOME		
T.of Haverhill Fire Dept.	\$15,600.00	
Precinct Tax	\$7,748.00	
Business Profits Tax	\$609.70	
Insurance Refund	\$723.48	
Interest Checking Acct.	\$98.43	
Out of Town Fires	\$2,289.00	
TOTAL INCOME	\$27,068.61	
BEGINING BAL. 01/01/90	\$226.24	\$27,294.85
T.of Haverhill-Truck Fund		\$10,000.00
GRAND TOTAL		\$77,002.82
		\$0.00

File: District Report

RESERVOIR LOAN #7943			
Principal Bal .01/01/90			\$10,000.00
Payment 12/31/90	\$5,000.00		\$5,000.00
FIRE TRUCK LOAN #9314			
Principal Bal .01/01/90			\$60,000.00
Payment 12/31/90	\$4,812.07		\$55,187.93
SANBORN FUND Acct. #184001799			
Balance 01/01/90			\$8,879.83
Interest 12/31/90		\$676.30	\$9,556.13
MERRILL FUND Acct. #184003687			
Balance 01/01/90			\$7,199.62
Interest 01/31/90		\$555.81	\$7,755.43

PRECINCT OF HAVERHILL CORNER
1991 WARRANT FOR ANNUAL MEETING

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS:

YOU ARE HEREBY NOTIFIED TO MEET IN THE CHAPEL, IN SAID PRECINCT, ON WEDNESDAY MARCH 20, 1991 AT 7:30 O'CLOCK IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:

ARTICLE 1 To elect a Moderator for the term of one year.

ARTICLE 2 To elect a Clerk for the term of one year.

ARTICLE 3 To hear and accept the reports of the Treasurer, other agents and the minutes as printed in the Town Report.

ARTICLE 4 To elect one Precinct Commissioner for the term of three years.

ARTICLE 5 To elect a Treasurer for the term of one year.

ARTICLE 6 To elect an Auditor for the term of one year.

ARTICLE 7 To see if the Precinct will vote to authorize the Precinct Commissioners to borrow money to provide for current expenses, or for emergencies until the taxes are collected and to give for same.

ARTICLE 8 To thank Carl Elsner for his work on the Commons

ARTICLE 9 To see if the Precinct will appropriate the sum of \$17,500.00 for paving of the Fire Department's parking lot and drive way to Route #10.

ARTICLE 10 To see if the Precinct will vote to raise and appropriate a sum not to exceed \$125,000. for the purchase of a new first line pumper for the precinct and to authorize the issuance of not more than \$50,000. of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Precinct Commissioners to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore to authorize the the withdrawal of \$75,000. from the Fire Department Capital Reserve Fund created for this purpose.

- ARTICLE 11 To see if the Precinct will appropriate the sum of \$5,850. for tree maintenance on the commons.
- ARTICLE 12 To see if the Precinct will appropriate a sum not to exceed \$10,000. to find new sources of water for the Precinct; furthermore to authorize the withdrawal of \$10,000 from the Water Department Capital Reserve Fund created for this purpose.
- ARTICLE 13 To raise such sums of money for the ensuing year as printed in the budget.
- ARTICLE 14 To transact any other business proper to come before this meeting.



1990 was the 200th year of the Haverhill Congregational Church. Pastor Matt McCaffery, on the horse at center, led two days of special events.

MINUTES OF THE 1990 ANNUAL MEETING PRECINCT OF HAVERHILL CORNER

The 1990 Annual Meeting of the Precinct of Haverhill Corner was held Wednesday March 21, 1990 at 7:30 P.M. at the Parish House in Haverhill. Victor Smith, moderator, called the meeting to order. David Frechette, Jim Brown and Walter Morris, being all the Precinct Commissioners, were present. Mr. Smith read the warrant for 1990. Mr. Smith announced that those voting on the articles on the warrant be registered voters on the town list and residents of the Precinct of Haverhill Corner.

ARTICLE I. The moderator announced that the election of a moderator for the coming year was in order. Homer May nominated Victor Smith. Seconded by Bill Keyes. No other nominations, the nominations were closed on motion by Karl Bruckner with one vote cast by the clerk and seconded by Steve Campbell. By voice vote, Victor Smith declared himself moderator for the coming year. Helen Smith swore in the moderator.

ARTICLE II. Mimi Emory was nominated by Herbert Morse for clerk for the coming year. This was seconded by Sue Bruckner. No other nominations for clerk, Karl Bruckner moved that nominations be closed and that the moderator cast one ballot for Mimi Emory. This was seconded by Edith Celley. Mimi Emory was declared the clerk by the moderator.

ARTICLE III. There were questions raised on the Treasurer's Report, Commissioners Report, the Fire Department and proposed budget. Clarification was given by Dave Frechette. It was moved by Mike Lavoie and seconded by Vesta Smith that the reports of the Treasurer and other agents be accepted. It was a vote in the affirmative.

ARTICLE IV. David Frechette nominated Walter Morris for Precinct Commissioner for three years. Seconded by Vesta Smith. There being no other nominations, Karl Bruckner moved and seconded by Bill Foster, that the clerk cast one ballot for Walter Morris. All in favor.

ARTICLE V. Nominations for Treasurer were opened. Alan Willey was nominated by Vesta Smith and seconded by Allianora Rosse. Edward Morris was nominated by Mike Lavoie but declined the nomination. Karl Bruckner moved that the nominations be closed and the clerk cast one ballot for Alan Willey. Seconded by Jonathan Rutstein. Vote in the affirmative.

ARTICLE VI. Earl Arenburg nominated Jim Barber for Auditor for one year. Seconded by Phyllis Cleveland. It was moved nominations be closed and one ballot be cast for Jim Barber by Karl Bruckner and seconded by Vesta Smith. A vote in the affirmative.

The elected officers were sworn in by the moderator.

ARTICLE VII. Vesta Smith moved the Precinct Commissioners be authorized to borrow money to provide for current expenses, or for emergencies, until taxes are collected and to give note for same. Bill Foster seconded the motion. No discussion. All in favor.

ARTICLE VIII. David Frechette moved the article to borrow up to sixty thousand dollars (\$60,000.00) to locate new water. Seconded by Claire Mead. There was a lengthy discussion on the Precinct water system and supply. Jim Brown reviewed the water study from last year. Dave Frechette explained that the commissioners would like to hire an engineer to make a formal study to locate water in order to increase our supply. This survey would be financed by a bond issue. It was suggested from the floor that the warrant article was defective in that it did not specifically provide for both raising and appropriation of the funds. A possible amendment to accomplish this was considered but allowed to die for want of a second, and Jim Brown moved to table Article VIII. Seconded by Mike Lavoie. Voted in the affirmative.

ARTICLE IX. Steve Campbell moved to raise such sums of money for the ensuing year as printed in the budget and seconded by David Frechette. Dave Frechette amended this motion to read: to appropriate \$79,147.95 and to raise by taxation the sum of \$29,470.20 as printed in the budget. Amendment seconded by Bill Foster. A vote in the affirmative.

ARTICLE X. The moderator announced that Edward Morris had held the position of Treasurer of the Precinct for eleven (11) years. There was a standing ovation in his honor. A gift certificate was presented to him by Commissioner Walter Morris. Mike Lavoie, Fire Chief, thanked Eddie for a job well done.

Earl Arenburg moved that it be recommended that the commissioners continue to search for water, spending up to ten thousand dollars (\$10,000.00) out of the Capital Reserve Fund. Seconded by Homer May. Vote in the affirmative. 19 yes, 7 no - show of hands.

David Frechette announced that sets of the proposed revisions to the Rules and Regulations of the Precinct Water system were available. Opinions on these rules and on installation of water meters would be welcome from Precinct residents. He anticipates a special meeting on water rules and other matters.

Homer May made a motion to be granted a water hook-up for his daughter. The moderator ruled that this motion was out of order as it is not a precinct matter but in the jurisdiction of the commissioners.

Norma Lavoie asked about the status of the building behind the church which is owned by the Precinct and rented to the church. It is used as a garage for the Pastors of the church and as a store room by the water department. Dave Frechette responded that the commissioners had not heard from the church about purchasing the building.

It was pointed out that there was no word from the committee on Alumni Hall. Allianora Rosse reported that since the committee does not know the ultimate ownership of the Alumni Hall, it is difficult to proceed any further than the present shoring of the west wall by the school board.

Mike Lavoie expressed his thanks to Tom Estill for his leadership and knowledge in heading the Haverhill Rescue Unit. Tom Estill gave a brief summary on the purpose of the Rescue squad and he thanked David Frechette for being their medical advisor.

Karl Bruckner made a motion to adjourn the meeting and Vesta Smith seconded the motion. The meeting was adjourned at 9:35 P.M.

Respectively submitted,

Mimi Emory
Precinct Clerk

MINUTES OF A SPECIAL MEETING
PRECINCT OF HAVERHILL CORNER

A special meeting of the Precinct of Haverhill Corner was held Monday, June 4, 1990 at 7:30 P.M. at the Parish House in Haverhill Corner. Victor Smith, moderator, called the meeting to order. Precinct Commissioners David Frechette and Jim Brown were present. Mr. Smith read the warrant for this Special Meeting. Mr. Smith announced that each Article will be voted on by ballot vote and that each Article has gone before a hearing process. Questions may be asked but no amendments to the Articles can be added.

ARTICLE I. A motion was made by Dave Frechette and seconded by Carl Elsner that Article I, Adoption of Revised Water Regulations, be put on the floor for discussion. Dave Frechette explained and reviewed each revision as well as answering questions. There being no further discussion, a motion was made by Vern Dingman and seconded by Bill Foster to move the question. The Moderator appointed Homer May and Mary Campbell to serve as ballot counters. A ballot vote was then held. 35 votes were cast. There were 24 Yes ballots and 11 No ballots cast. The Moderator declared the adoption of the revised water regulations in the affirmative.

ARTICLE II. A motion was made by Earl Arenburg and seconded by Bill Foster that Article II, adoption of the Revised Zoning Ordinance be put on the floor for discussion. Jonathan Rutstein explained and briefly reviewed the revisions of the Zoning Ordinance. He responded to all questions and comments. After brief comments, a motion was made by Bill Foster and seconded by Polly Marvin to move the question. The same ballot counters served again. A ballot vote was then held. 37 ballots were cast. There were 32 Yes ballots and 5 No ballots cast. The Moderator declared the adoption of the revised zoning Ordinance in the affirmative.

There was no further business conducted. It was moved by Vesta Smith and seconded by Bud Cleveland that the meeting be adjourned. It was a vote in the affirmative.

Respectively submitted,

Mimi Emory
Precinct Clerk



Woodville, North Haverhill and Haverhill Corner fire, rescue and medical units (and others) came to the Pike School for the school's first annual Emergency Personnel Appreciation Day.

PRECINCT OF HAVERHILL CORNER
BALANCE SHEET

ASSETS	DECEMBER 31, 1990
-----	-----
CASH	
UNRESTRICTED	\$5,634.20
RESTRICTED	
CAPITAL RESERVE - WATER DEPT.	37,608.89
CAPITAL RESERVE - FIRE DEPT.	61,131.77

	\$104,374.86

FIXED ASSETS	
WATER DEPT.	200,502.08
FIRE DEPT.	357,831.89

ACCUMULATED DEPRECIATION	558,333.97
	137,762.00

TOTAL ASSETS	-----
	\$524,946.83
	=====
LIABILITIES & EQUITY	

NOTES PAYABLE	
PIPELINE BOND	\$15,000.00
FIRE STATION NOTE	7,000.00

	\$22,000.00

MUNICIPAL INVESTMENT	39,574.44

EXCESS - ASSETS OVER LIABILITIES	463,372.39

TOTAL LIABILITIES & EQUITY	\$524,946.83
	=====

AUDITOR'S REPORT

I HAVE AUDITED THE REPORTS OF ALAN L. WILLEY,
TREASURER, PRECINCT OF HAVERHILL CORNER, AND
FOUND THEM TO BE CORRECT.

James H. Barber
JAMES H. BARBER
AUDITOR

PRECINCT OF HAVERHILL CORNER
SCHEDULE OF PRECINCT PROPERTY
DECEMBER 31, 1990

WATER DEPT.	ASSET	ACCUMULATED DEPRECIATION
-----	-----	-----
LAND	\$1,400.00	N/A
WATER SUPPLY STRUCTURES	54,454.32	\$18,434.08
DISTRIBUTION MAINS	118,189.74	56,055.90
SERVICES	15,357.78	6,688.61
HYDRANTS	10,213.11	2,795.41
CHLORINATOR	887.13	443.60
TOTALS	-----	-----
	\$200,502.08	\$84,417.60
	=====	=====
FIRE DEPT.	ASSET	ACCUMULATED DEPRECIATION
-----	-----	-----
LAND	\$25,000.00	N/A
FIRE STATION	230,704.59	\$14,944.18
FIRE HOSE & EQUIPMENT	55,146.76	19,760.14
FIRE TRUCK #1	22,983.42	12,240.08
TANK TRUCK	23,997.12	6,400.00
TOTALS	-----	-----
	\$357,831.89	\$53,344.40
	=====	=====

PRECINCT OF HAVERHILL CORNER
FIRE DEPARTMENT

	BUDGET 1991	ACTUAL 1990	BUDGET 1990	ACTUAL 1989
CASH AVAILABLE				

CASH JANUARY 1.	\$4,767.76	\$479.80	\$479.80	\$1,173.88
TOWN OF HAVERHILL - PRECINCT TAX	23,732.24	34,885.00	29,470.20	24,979.00
TOWN OF HAVERHILL - FIRE DEPT.	10,000.00	10,000.00	10,000.00	10,000.00
TOWN OF HAVERHILL - FIRE TRUCK FUND	10,000.00	10,000.00	10,000.00	10,000.00
BUSINESS PROFITS TAX	505.00	505.77	500.00	505.77
INTEREST - CAPITAL RESERVE	0.00	3,556.35	0.00	2,373.61
ZONING BOARD	0.00	160.00	0.00	105.00
OUT OF TOWN FIRE	0.00	1,038.00	0.00	0.00
INSURANCE CLAIM REFUND	0.00	0.00	0.00	1,395.00
MISCELLANEOUS	0.00	132.00	0.00	167.52

TOTAL CASH AVAILABLE	48,500.00	60,756.92	50,450.00	50,699.78
=====				
EXPENSES - FIRE DEPT.				

NEW EQUIPMENT	3,000.00	6,000.00	6,000.00	4,509.75
ELECTRIC SERVICE	1,200.00	1,179.80	1,200.00	1,091.91
FIRE FIGHTING	2,000.00	1,804.00	2,000.00	1,820.00
FIRE DRILLS	800.00	665.00	800.00	855.00
SUPPLIES	500.00	104.00	500.00	57.80
LABOR & SERVICES	2,500.00	2,902.12	2,500.00	6,346.89
FIRE SCHOOLS	1,000.00	593.62	1,000.00	558.24
HEATING	2,500.00	1,695.85	2,500.00	2,390.49
INSURANCE	7,000.00	4,926.00	5,000.00	2,420.05
GASOLINE	600.00	0.00	600.00	703.61
TELEPHONE	500.00	454.06	500.00	445.18
FIRE STATION NOTE PAYMENT	3,500.00	3,000.00	3,000.00	3,000.00
FIRE STATION NOTE INTEREST	600.00	799.13	800.00	910.00
SNOW PLOWING	600.00	670.00	600.00	400.00
CAPITAL RESERVE - FIRE TRUCK	11,500.00	15,056.35	11,500.00	13,873.61

	37,800.00	39,849.93	\$38,500.00	\$39,382.53

EXPENSES - PRECINCT				

ELECTRIC SERVICE - STREET LIGHTS	6,500.00	6,174.43	6,000.00	5,355.97
ELECTRIC SERVICE - BAND STAND	200.00	196.07	200.00	137.63
COMMONS - MOWING	2,000.00	2,000.00	2,000.00	1,903.85
COMMONS - REPAIR FENCES	0.00	1,501.00	2,500.00	0.00
LEGAL FEES	1,000.00	0.00	1,000.00	2,789.90
POSTAGE & MISC.	500.00	533.10	250.00	650.10
BLDG. MAINT. ESCROW	500.00	0.00	0.00	0.00
CULVERTS & GRADING	0.00	5,734.63	0.00	0.00

	10,700.00	16,139.23	11,950.00	10,837.45

TOTAL EXPENSES	\$48,500.00	\$55,989.16	\$50,450.00	\$50,219.98
=====				

PRECINCT OF HAVERHILL CORNER
WATER DEPARTMENT

	BUDGET 1991	ACTUAL 1990	BUDGET 1990	ACTUAL 1989
CASH AVAILABLE				

CASH JANUARY 1.	\$866.44	\$8,697.95	\$8,697.95	\$2,619.58
WATER SERVICE	20,000.00	18,604.00	20,000.00	20,356.24
INTEREST - CAPITAL RESERVE	0.00	1,778.98	0.00	1,788.92
INTEREST	300.00	304.42	0.00	236.47
WITHDRAWN FROM CAPITAL RESERVE	0.00	0.00	0.00	15,000.00
OTHER	300.00	150.00	0.00	511.07

TOTAL CASH AVAILABLE	21,466.44	29,535.35	28,697.95	40,512.28
=====				
EXPENSES				

LABOR & SERVICES	4,500.00	3,070.00	4,500.00	3,778.25
NEW SPRING	0.00	4,875.00	0.00	7,940.00
SUPPLIES	1,000.00	176.85	1,000.00	28.90
POSTAGE	200.00	110.97	200.00	195.90
INSURANCE	250.00	250.00	250.00	250.00
REPLACED SERVICES	1,500.00	0.00	1,500.00	628.69
WATER TESTING	400.00	192.00	200.00	160.00
REPLACE HYDRANT	1,000.00	0.00	3,200.00	0.00
ELECTRIC SERVICE	100.00	34.53	100.00	89.92
PIPE LINE BOND	5,000.00	5,000.00	5,000.00	5,000.00
BOND INTEREST	800.00	1,030.00	1,000.00	1,343.75
RESERVOIR REPAIRS	0.00	150.58	0.00	6,610.00
CAPITAL RESERVE	6,716.44	13,778.98	11,747.95	5,788.92

TOTAL EXPENSES	\$21,466.44	\$28,668.91	\$28,697.95	\$31,814.33
=====				
TOTAL PRECINCT BUDGETS	\$69,966.44	\$84,658.07	\$79,147.95	\$82,034.31
=====				
TOTAL RAISED BY TAXATION	\$23,732.24	\$34,885.00	\$29,470.20	\$24,979.00
=====				

Woodsville Fire District
Warrant For Annual Meeting
March 19th, 1991

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Elementary School on Park Street in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 19th, 1991, to Act on the Following Matters:

Article 1: To Choose a Moderator.

Article 2: To Choose a Clerk.

Article 3: To Choose a Treasurer.

Article 4: To Choose an Auditor.

Article 5: To Choose one (1) Library Trustee for a Term of One (1) Year.

Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.

Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.

Article 8: To Choose One (1) Member of the Recreation Committee for a Term of Five (5) Years.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

Article 11: To see if the district will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the district may legally appropriate money

Article 12: To see if the District will vote to raise and appropriate the sum of forty-one thousand dollars (\$41,000) for the purchase of a new Highway Truck and authorize the withdrawal of twenty thousand

dollars (\$20,000) from the Capital Reserve Fund created for that purpose. The balance of twenty-one thousand dollars (\$21,000) to come from general taxation.

Article 13:

To see if the District will vote to authorize the commissioners to enter into a lease agreement for purpose of leasing an ambulance for the Woodsville Rescue Ambulance service and appropriate the sum of thirteen thousand dollars (\$13,000) to be paid from Woodsville Rescue Ambulance funds for that purpose.

Article 14:

To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Highway Fund and the Truck Replacement Funds.

Article 15:

To see if the District will vote to authorize the Commissioners to sell the Ford highway truck.

Article 16:

To see if the District will vote to sell the 1957 Seagrave ladder truck to the Woodsville Fire Co.

Article 17:

To see if the District will vote to raise and appropriate a sum of money for the resurfacing of the basketball courts at the Community Field.

Article 18:

To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Article 19:

To transact any other Business that may legally come before this meeting.

Board of Commissioners:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

Woodsville Fire District
Budget for 1991

	Budget 1990	Expended 1990	Budget 1991
Administration			
Officers' Salaries & Fees	3,780.00	3,830.00	3,780.00
Employer's Share FICA	560.00	126.23	200.00
Treasurer's Bond	450.00	413.00	450.00
Office Supplies	250.00	138.93	250.00
Printing	250.00	265.40	250.00
Office Heat & Lights	600.00	103.82	500.00
Telephone	450.00	445.78	450.00
Insurance	850.00	816.00	850.00
Legal	1,000.00	1,624.65	1,000.00
P.O. Liability Insurance	2,000.00	1,458.34	1,500.00
	10,190.00	9,222.15	9,230.00
Notes Outstanding			
Swimming Pool Principal	3,600.00	3,600.00	3,600.00
Swimming Pool Interest	1,152.00	1,152.00	864.00
Fire Truck Payment	17,182.77	17,182.77	17,182.77
Pool Improvement Loan Prin.	5,000.00	5,000.00	5,000.00
Pool Improvement Loan Int.	2,125.00	1,905.42	1,850.00
	29,059.77	28,840.19	28,496.77
Recreation			
Community Patriotic Event	200.00	0.00	200.00
Community Field	1,500.00	294.67	1,500.00
Swimming Pool	4,000.00	5,000.00	5,000.00
Youth Recreation Program	6,500.00	5,000.00	6,500.00
	12,200.00	10,294.67	13,200.00
Library	5,500.00	5,500.00	5,500.00
Capital Reserve			
Street Truck Replacement	6,000.00	6,000.00	6,000.00
Fire Truck Replacement	0.00	0.00	0.00
Streets & Highways			
Labor	40,000.00	41,822.83	43,120.00
Employer's Share FICA	3,060.00	3,176.50	3,300.00
Equipment Maintenance	2,500.00	3,780.71	3,000.00
Gas & Oil	3,500.00	4,216.46	5,000.00
New Equipment	6,000.00	6,550.08	1,000.00
Supplies & Materials	4,000.00	5,308.04	6,000.00
Building Fuel	1,000.00	1,000.00	1,000.00
Building Repairs & Maint.	500.00	259.68	500.00
Insurance	16,000.00	12,294.95	14,000.00
Rubbish Removal	300.00	300.00	300.00
Ice & Snow Removal	4,500.00	6,390.90	9,000.00
Cold Patch	600.00	516.20	1,000.00
Oiling & Sidewalk Repairs	0.00	975.00	40,000.00

Employees Fringe Benefits	10,000.00	9,524.46	10,000.00
Sand & Gravel	1,000.00	820.00	3,000.00
Street Signs	250.00	137.37	500.00
Equipment Rental			2,500.00
Street Sweeping			1,000.00
Culverts			500.00
	-----	-----	-----
Fire Department	93,210.00	97,073.18	144,720.00
Labor	6,800.00	6,959.50	6,800.00
Employer's Share FICA	600.00	532.41	600.00
Equipment Maintenance	4,500.00	4,548.83	4,500.00
Gas & Oil	600.00	695.27	700.00
New Equipment	5,000.00	4,605.84	5,000.00
Supplies	300.00	0.00	300.00
Building Fuel	800.00	568.46	800.00
Building Repairs & Maint.	1,000.00	973.64	1,500.00
Insurance	7,500.00	9,434.00	10,000.00
Rubbish Removal	200.00	212.50	200.00
Telephone	400.00	316.85	400.00
Office Supplies	100.00	29.59	50.00
Training & Education	1,000.00	1,025.84	1,100.00
Fire Prevention	600.00	344.00	500.00
Physical Examinations	0.00	0.00	0.00
	-----	-----	-----
Total	29,400.00	30,246.73	32,450.00
	-----	-----	-----
Total	185,559.77	187,176.92	239,596.77
Temporary Loans	0.00	25,000.00	0.00
	-----	-----	-----
Total	\$185,559.77	\$212,176.92	\$239,596.77
Amount to be Raised	\$185,559.77		\$239,596.77
Less: Balance on Hand	(2,856.93)		1,211.75
Haverhill Road Money	75,000.00		84,000.00
Haverhill Fire Money	26,200.00		26,200.00
	-----	-----	-----
	\$87,216.70		\$128,185.02
Reimbursed Expenditures:			
Treatment Plant		10,378.46	
Water and Light		8,277.62	
Water & Light Dept. Diesel Fuel		1,869.96	
Woodsville Ambulance		11,393.55	
Woodsville Ambulance Gasoline		1,343.90	
Treatment Plant Gasoline		697.60	
Water & Light Dept. Gasoline		1,503.56	
Street & Sidewalk Fund		30,503.83	

Total		\$65,968.48	
Total Expenditures		\$278,145.40	

Respectfully submitted,
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

MINUTES OF THE WOODSVILLE FIRE DISTRICT ANNUAL MEETING
HELD TUESDAY MARCH 20, 1990

Moderator Bart Mann called the meeting to order at 7:30 PM at the Woodsville Elementary School. The Moderator asked that anyone who was not a registered voter move to the back row at this time. He then read the warrant in its entirety.

Article 1: Jay Holden nominated Bart Mann, which was seconded by Dick Guy and unanimously approved.

Article 2: Dick Guy nominated Patti Klark, which was seconded by Jay Holden and unanimously approved.

Article 3: Jay Holden nominated Allen Wright, which was seconded by Larry Corey and unanimously approved.

Article 4: Jay Holden nominated Roger Welch, which was seconded by Larry Corey and unanimously approved.

Article 5: Marion Mann nominated Gary Wood, which was seconded by Jay Holden and unanimously approved.

Article 6: Conrad Fournier nominated Larry Corey, which was seconded by Allen Wright and unanimously approved.

Article 7: Conrad Fournier nominated Mike Dannehy, which was seconded by Larry Corey and unanimously approved.

Article 8: Larry Corey moved to have the Recreation Committee appoint a member for a term of five years, which was seconded by Jay Holden. A vote showed all in favor, with the exception of one dissenting vote which was cast by Janice Crawford.

Article 9: Jay Holden moved to accept the reports of officers as printed in the Town Report, which was seconded by Marion Mann and unanimously approved.

Article 10: The article was moved by Jay Holden, seconded by Steve Robbins and unanimously approved.

Article 11: The article was moved by Jay Holden, seconded by Steve Robbins and unanimously approved.

Article 12: Roger Welch moved to have the Water & Light Department turn over to the District the sum of \$12,500.00, with the first payment of \$6,250.00 to be made in May and the final payment of \$6,250.00 to be made in December

1990. The motion was seconded by Conrad Fournier and unanimously approved.

Article 13: Larry Corey moved to have the Wastewater Treatment Plant turn over the sum of \$25,000.00 to the District. The motion was seconded by Joe Maccini and unanimously approved.

Article 14: Jay Holden moved the article, which was seconded by Steve Robbins and unanimously approved.

Article 15: Jay Holden moved the article, which was seconded by Steve Robbins and unanimously approved.

Article 16: Frank O'Malley spoke on this article as representative of the Haverhill Historical Society. He explained that there is a Haverhill resident who was offered to finance the repairs to the clock. He stated that the in the 1920's the Womens' Reading Club originally raised the money for the clock and mechanism and the presentation plaque shows the date as being 09/27/23. This group later evolved into what is now the Progressive Club. The clock was officially presented to the Woodsville Fire District Commissioners in 1924. Frank also noted that the presentation plaque has been refurbished by Butch & Judy Gandin.

Frank has obtained a price quote of \$4,399.00 for a new electronic clock movement from Calvin Parsons.

Frank then asked the voters' permission to allow Victor Smith to speak. This request was met with unanimous approval.

Victor Smith explained that his hobby is old American clocks and that he has examined the existing works and made arrangements to have the Thayer School at Dartmouth College restore the clock and set it up in the Ladd Street School. He noted that the manufacturer of the clock was Seth Thomas and that the date of manufacture was 08/15/23.

Jay Holden asked about the money and what assurances the District had that it would actually be received. Frank assured him that the money was in hand and would not be a problem.

Dick Guy moved the article with the stipulation that a plaque be included with the clock at the Ladd Street School indicating that the clock was donated by the the Woodsville Fire District. The motion was seconded

by Larry Corey and unanimously approved.

Article 17: Dick Guy moved the article, with the sum of \$12,000.00 as the estimate for construction of the street. The motion was seconded by Larry Corey. A lengthy discussion followed.

Dick informed the voters that they have estimated the cost of constructing a street at the Community Field to be \$12,000.00, which they propose to take from the Street and Highway Fund.

There were questions about whether or not this would be a one-way street. Joe Maccini responded that the proposal was to have it 2-way from Route 135 to the pool and 1-way on Connecticut Street.

E. Towne stated that he was the one who requested that Connecticut Street be one-way due to pedestrian and bicycle traffic from YR and baseball games.

Ed Young asked about naming the street. Bart Mann answered this by stating that the street name is the responsibility of the Selectmen--not the Commissioners.

Several of the residents on Connecticut Street were heard from--Butch Millette and Mr. Vittum both indicated that they believed Connecticut Street should remain a 2-way street.

Gary Wood asked if Chief George could speak to the issue. Chief George responded by stating that he was in favor of making Connecticut Street a 1-way street.

It was decided that the matter of making Connecticut Street a 1-way street or leaving it as a 2-way street did not need to be resolved this evening.

The Moderator then called for a vote on the article. The vote was unanimous to appropriate the sum of \$12,000.00 for the street construction.

Article 18: Larry Corey advised the voters that the budget in the town report is not the budget being proposed by the Commissioners. He directed the voters' attention to the handouts distributed at the beginning of the meeting, noting that the proposed budget is actually \$29,000.00 lower than the one which was submitted in the town report.

Larry then moved to raise and appropriate the sum \$1,872,829.77 for all of the Woodsville Fire District Departments for the ensuing year. The motion was seconded by Ernie Towne and unanimously approved.

Jay Holden questioned what the impact on the tax rate will be. Larry indicated that at the present time they were not sure what the valuation of the Ames' property would be, but based on last year's valuation it would be \$3.09.

Article 19: As there was no further business to be transacted, Jay Holden moved to adjourn, which was seconded by Ernie Towne and unanimously approved.

Minutes taken by:

Patricia G. Klark
Patricia G. Klark, Clerk



Woodsville Fire Chief Bruce Robbins, foreground, traveled to Boone, North Carolina to pick up the department's newest addition, a 1972 Seagraves truck with a 100-foot ladder.

Woodsville Fire District
Summary of Income & Expenses
Jan. 1, 1990 to Dec. 31, 1990

Income

Balance on Hand Jan. 1, 1990	(2,856.93)
Town of Haverhill Road Money	76,667.24
Town of Haverhill for Fire Department	16,200.00
Town of Haverhill Fire Truck Fund	10,000.00
Water & Light Department	12,500.00
Wastewater Treatment Plant	25,000.00
Wastewater Treatment Plant Gasoline	677.81
Water Treatment Plant Gasoline	348.80
Refunds	1,338.00
Youth Recreation Insurance	130.00
Precinct Real Estate Taxes	48,027.00
Water & Light Department Pension	7,591.69
Water and Light Department Gasoline	3,861.25
Rental Income	1,000.00
Tax Anticipation Loan Proceeds	25,000.00
From Streets & Sidewalks Fund	40,000.00
Sale of Misc. Supplies	0.00
Checking Account Interest	553.28
Woodsville Rescue Ambulance Gasoline	1,343.90
Woodsville Rescue Ambulance Insurance	3,018.00
WRA and WWTP Payroll Taxes	7,566.65
Misc.	205.00
Insurance Refunds	1,185.46

Total Income

\$279,357.15

Expenses

Officers' Salaries & Fees	3,830.00
Employer's Share FICA	126.23
Mileage	0.00
Treasurer's Bond	413.00
Office Supplies	138.93
Printing	265.40
Office Heat & Lights	103.82
Telephone	445.78
Insurance	816.00
Legal Service	1,624.65
P.O. Liability Insurance	1,458.34
Notes Outstanding	9,222.15
Swimming Pool Principal	3,600.00
Swimming Pool Interest	1,152.00
Fire Truck Payment	17,182.77
Pool Improvement Loan Prin.	5,000.00
Pool Improvement Loan Int.	1,905.42
Recreation	28,840.19
Community Patriotic Event	0.00

Community Field	294.67
Swimming Pool	5,000.00
Youth Recreation Program	5,000.00

	10,294.67
Library	5,500.00
Capital Reserve	
Street Truck Replacement	6,000.00
Fire Truck Replacement	0.00
Streets & Highways	
Labor	41,822.83
Employer's Share FICA	3,176.50
Equipment Maintenance	3,780.71
Gas & Oil	4,216.46
New Equipment	6,550.08
Supplies & Materials	5,308.04
Building Fuel	1,000.00
Building Repairs & Maint.	259.68
Insurance	12,294.95
Rubbish Removal	300.00
Ice & Snow Removal	6,390.90
Cold Patch	516.20
Oiling & Sidewalk Repairs	975.00
Employees Fringe Benefits	9,524.46
Sand & Gravel	820.00
Street Signs	137.37

	97,073.18
Fire Department	
Labor	6,959.50
Employer's Share FICA	532.41
Equipment Maintenance	4,548.83
Gas & Oil	695.27
New Equipment	4,605.84
Supplies	0.00
Building Fuel	568.46
Building Repairs & Maint.	973.64
Insurance	9,434.00
Rubbish Removal	212.50
Telephone	316.85
Office Supplies	29.59
Training & Education	1,025.84
Fire Prevention	344.00
Physical Examinations	0.00

	30,246.73

Total	187,176.92
Temporary Loans	25,000.00
Temporary Loan Interest	0.00

Total	Reimbursed Expenditures:
	total
Total	
Total Expenditures	
Balance on Hand Dec. 31, 1990	
Total to Account For	

\$212,176.92

65,968.48

\$278,145.40

\$278,145.40

\$1,211.75

\$279,357.15

Respectfully submitted,
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners



A view south of Woodsville of the flood damage in 1904.

Woodsville Fire District
Treasurer's Report
Jan. 1, 1990 to Dec. 31, 1990

Income

Balance on Hand Jan. 1, 1990	(2,856.93)
Town of Haverhill Road Money	76,667.24
Town of Haverhill for Fire Department	16,200.00
Town of Haverhill Fire Truck Fund	10,000.00
Water & Light Department	12,500.00
Wastewater Treatment Plant	25,000.00
Wastewater Treatment Plant gasoline	677.81
Water Treatment Plant Gasoline	348.80
Refunds	1,338.00
Youth Recreation Insurance	130.00
Precinct Real Estate Taxes	48,027.00
Water & Light Department Pension	7,591.69
Water and Light Department Gasoline	3,861.25
Rental Income	1,000.00
Tax Anticipation Loan Proceeds	25,000.00
From Streets & Sidewalks Fund	40,000.00
Sale of Misc. Supplies	0.00
Checking Account Interest	553.28
Woodsville Rescue Ambulance Gasoline	1,343.90
Woodsville Rescue Ambulance Insurance	3,018.00
WRA and WWTP Payroll Taxes	7,566.65
Misc.	205.00
Insurance Refunds	1,185.46

Total Income

\$279,357.15

Total Expenses

Paid on order of the Woodsville Fire District

Commissioners:

\$278,145.40
\$1,211.75

Balance on Hand Dec. 31, 1989

Total to Account For:

\$279,357.15

Fund Balances:

Street and Sidewalk Fund:

Six Month Certificate of Deposit
Six Month Certificate of Deposit
Regular Savings Account

\$50,618.27
\$100,000.00
\$12,312.98

\$162,931.25

Total

Waste Water Treatment Plant:

Six Month Certificate of Deposit
Six Month Certificate of Deposit
Regular Savings Account

\$84,150.05
\$44,414.18
\$5,733.85

\$128,564.23

Water Treatment Plant:

Six Month Certificate of Deposit

\$10,000.00

Fire Truck Replacement:

Regular Savings Account

\$48.26

Highway Truck Replacement:

Regular Savings Account

\$14,831.34

Checking Accounts

Precinct Operating Account
Precinct Payroll Account
Swimming Pool Operating Account

\$1,211.75
\$3,223.51
\$19.86

Total Checking Accounts

\$4,455.12

Total Fund Balance

\$320,830.20

Respectfully submitted

Allen D. Wright
Treasurer

Woodsville Fire District
Wastewater Treatment Plant
Budget for 1991

	Budget 1990	Expenditures 1990	Budget 1991
Labor	36,200.00	31,400.00	32,500.00
Employers Share FICA	2,800.00	0.00	2,500.00
Employee Fringe Benefits	2,725.00	4,808.08	5,622.00
Electricity	17,000.00	16,884.25	17,000.00
Public Officials			
Liability Insurance	2,000.00	1,458.33	2,000.00
Insurance	11,500.00	7,912.67	11,500.00
Plant & Building			
Maintenance	15,000.00	11,255.51	15,000.00
Legal	0.00	0.00	1,000.00
Chemicals	4,000.00	10,123.20	10,000.00
Lab	1,000.00	702.19	1,000.00
Fuel Oil	1,750.00	1,058.15	1,500.00
Truck Maintenance	450.00	1,102.45	750.00
Telephone	650.00	365.46	500.00
Office Supplies	500.00	524.13	500.00
Travel & Education	500.00	353.00	750.00
Capital Reserve	5,000.00	5,000.00	5,000.00
Bank Service Charges	0.00	43.00	50.00
Bonds & Interest	119,450.00	117,953.75	70,390.00
Uniforms	345.00	375.00	375.00
Other	1,500.00	286.50	1,000.00
WFD in lieu of Taxes	25,000.00	25,000.00	15,000.00
New Equipment		554.00	
Outside Testing			1,000.00
Total	\$247,370.00	\$237,159.67	\$194,937.00
North Court Street			
Pumping Station			
Maintenance	1,500.00	133.06	750.00
Electricity	1,250.00	782.32	1,250.00
Telephone (alarm)	450.00	377.70	450.00
Subtotal	\$3,200.00	\$1,293.08	\$2,450.00
Sewer Maintenance		1,983.71	10,000.00
Total	\$250,570.00	\$240,436.46	\$207,387.00

Respectfully Submitted
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Fire District
Water Treatment Plant
Budget for 1991

	Budget 1990	Expended 1990	Budget 1991
Labor	37,000.00	37,081.82	38,110.00
Workmen's Comp	500.00	0.00	500.00
Employee Fringe Benefits	2,725.00	3,632.88	5,622.00
Uniforms	345.00	187.50	375.00
Electricity	20,000.00	4,604.55	17,500.00
Insurance Plant & Build.	4,000.00	6,597.00	13,500.00
Maintenance	6,000.00	4,254.76	10,000.00
Legal	500.00	0.00	1,000.00
Chemicals	15,400.00	2,511.64	15,500.00
Lab	500.00	206.21	1,000.00
Fuel Oil	9,000.00	486.01	2,000.00
Truck Maintenance	450.00	348.80	750.00
Telephone	650.00	249.66	500.00
Office Supplies	500.00	52.99	500.00
Travel & Education	500.00	562.00	750.00
Capital Reserve	10,000.00	10,000.00	10,000.00
Bonds & Interest	84,900.00	104,887.00	106,083.58
Outside Testing			1,500.00
Bank Charges		5.80	0.00
WFD in lieu of Taxes			15,000.00
Misc		1,454.83	1,000.00
Reservior Pumping Station:			
Maint			500.00
Electricity		1,440.33	6,000.00
Telephone (Alarm)		206.41	450.00
Total	\$192,970.00	\$178,770.19	\$248,140.58

Respectfully Submitted
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Fire District
A.P. Hill Community Swimming Pool
Summary of Income and Expenses
Jan. 1, 1990 to Dec. 31, 1990

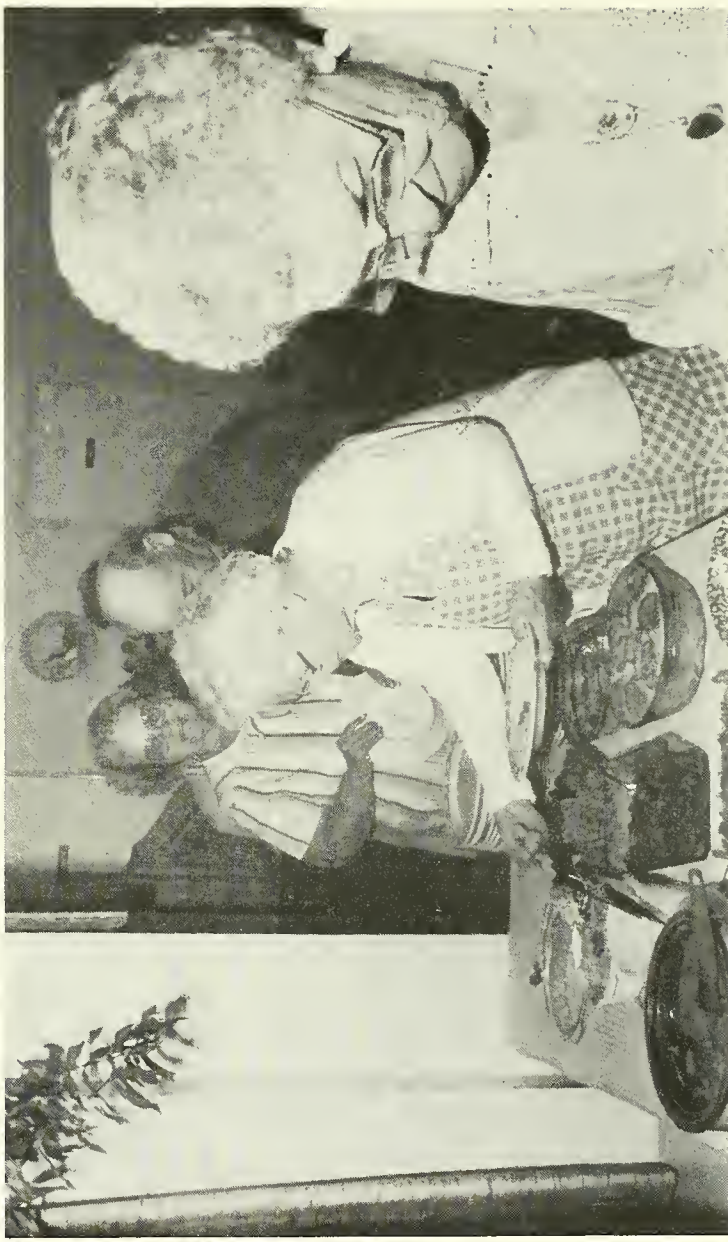
Income:	
Balance on Hand Jan. 1, 1990	211.19
Admissions	3,353.63
Precinct	5,000.00

Total Income	\$8,564.82
Disbursements:	
Wages	4,839.56
Maintenance	2,827.36
Telephone	250.69
Insurance	370.00
Supplies	257.35

Total Disbursements	\$8,544.96
Balance on Hand Dec. 31, 1990	\$19.86

Total to Account For	\$8,564.82

Respectfully Submitted:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners



Residents of the Opera Block gathered to celebrate the block's 10th anniversary.

Woodsville Community Recreation Program
 Summary of Income & Expenses
 Jan. 1, 1990 to Dec. 31, 1990

Income:	
Balance on Hand Jan. 1, 1990	73.03
Admissions	1,616.60
Town of Haverhill	400.00
Precinct	5,000.00
Donations	0.00
Interest	19.42

Total Income	\$7,109.05
Disbursements:	
Wages	5,479.50
Insurance	642.00
Dues	0.00
Umpires	0.00
Uniforms & New Equipment	656.25
Supplies	135.39
Coaches Little League	0.00
Bank Charges	24.00

Total Disbursements	\$6,937.14
Balance on Hand Dec. 31, 1990	\$171.91

Total to Account For	\$7,109.05

Respectfully Submitted:
 Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey
 Commissioners

WOODSVILLE RESCUE AMBULANCE BUDGET REPORT

INCOME:	BUDGET 1990	ACTUAL 1990	BUDGET 1991
Balance Forward		6,641.06	12,977.73
Donations	0.00	875.00	0.00
Interest	0.00	423.15	0.00
Patient Fees	136,000.00	96,061.80	125,000.00
Town Assessments	45,000.00	57,995.31	65,678.00
Town Guarantees	<u>10,000.00</u>	<u>17,462.85</u>	<u>20,000.00</u>
	191,000.00	179,459.17	223,655.73

EXPENSES:	BUDGET 1990	ACTUAL 1990	BUDGET 1991
Advertising	100.00	326.95	200.00
Ambulance Pmts	11,879.00	11,879.00	23,000.00
Bank Charges	0.00	10.60	0.00
Capital Reserve	10,000.00	00.00	00.00
Collections	200.00	1,086.75	1,000.00
Dispatch	1,250.00	880.00	1,600.00
Employee Benefits	13,000.00	13,498.04	16,900.00
Gas, Oil	3,500.00	2,714.31	3,500.00
Insurance	12,000.00	12,854.96	16,600.00
Maintenance	1,500.00	6,944.51	2,500.00
Office	2,500.00	2,154.83	2,500.00
Payroll	101,272.00	99,250.00	120,961.00
Radios	1,200.00	944.93	1,200.00
Rent	6,000.00	5,000.00	6,000.00
Supplies	5,000.00	4,797.06	5,000.00
Training	750.00	588.70	750.00
Transfer Pay	500.00	110.00	500.00
Uniforms	350.00	1,031.27	1,100.00
Utilities	<u>1,900.00</u>	<u>2,409.53</u>	<u>2,400.00</u>
	172,901.00	166,481.44	205,711.00
	-----	-----	-----
FUND BALANCE:	18,099.00	12,977.73	17,944.73

Respectfully Submitted,
 Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey
 Commissioners

BUDGET REPORT

FOR THE YEAR ENDED DECEMBER 31, 1990

	BUDGET 1990	ACTUAL 1990	BUDGET 1991
<u>REVENUE</u>			
ELECTRIC DEPT.	1,000,000.00	1,096,095.13	1,200,000.00
WATER DEPT.	220,000.00	329,021.32	297,000.00
HYDRO LEASE	3,000.00	3,135.57	6,000.00
FmHA ENGINEERING CR.	00.00	21,600.00	00.00
WATER TREATMENT PLANT FOR METERS	00.00	24,347.70	00.00
INTEREST INCOME	18,000.00	18,196.44	18,000.00
<u>REVENUE DEDUCTIONS</u>			
ELECTRICITY FOR STREET LIGHTS & PRECINCT PROPERTY	22,000.00	24,707.63	25,000.00
WATER FOR PRECINCT PROPERTY & CHURCHES	2,100.00	9,859.36	5,000.00
HYDRO LEASE EXPENSES	1,000.00	500.00	500.00
OPERATING REVENUE	1,215,900.00	1,457,319.17	1,490,500.00
<u>EXPENSES</u>			
PURCHASED ENERGY	810,000.00	833,904.48	900,000.00
PAYROLL EXPENSE	90,000.00	71,852.70	74,000.00
BENEFITS*	47,000.00	41,963.69	41,000.00
BUILDING MAINTENANCE	3,000.00	12,804.25	8,000.00
WATER DISTRIBUTION	3,000.00	1,482.00	2,000.00
PURIFICATION & WATER SUPPLY	2,000.00	00.00	00.00
OUTSIDE LABOR & ENGINEERING	5,000.00	10,156.57	5,000.00
ELECTRIC DISTRIBUTION	6,000.00	6,979.99	25,000.00
VEHICLE & EQUIPMENT MAINTENANCE	7,500.00	11,907.54	8,000.00
BILLING & ACCOUNTING	9,500.00	9,320.82	9,500.00

	BUDGET 1990	ACTUAL 1990	BUDGET 1991
INSURANCE	27,000.00	27,750.76	30,000.00
LEGAL & REGULATORY	4,500.00	3,973.58	4,000.00
INTEREST	43,420.00	00.00	00.00
DEPRECIATION	49,000.00	49,777.30	50,000.00
APPROPRIATION FOR FIRE DISTRICT	10,000.00	12,500.00	15,000.00
LABOR FOR FIRE DISTRICT	2,000.00	4,942.24	5,100.00
WATER TREATMENT PLANT OPERATION	46,500.00	173,237.72	248,225.00
AUDIT	00.00	10,350.00	00.00
TOTAL EXPENSES	1,165,420.00	1,282,903.64	1,424,825.00
REVENUE OVER EXPENSES	50,480.00	174,415.53	65,675.00
CAPITAL EXPENDITURES:			
DEPRECIATION RESERVE		24,735.57	25,000.00
WATER METERS		88,647.70	15,000.00
EQUIPMENT PURCHASE		15,000.00	5,000.00
WATER DISTRIBUTION - NEW		10,620.97	
ELECTRIC DISTRIBUTION - NEW		22,275.89	20,000.00

*BREAKDOWN OF BENEFITS PAID:

EMPLOYER'S FICA	8,281.62
EMPLOYER'S SHARE OF PENSION	2,558.07
VACATION, HOLIDAY & SICK TIME	12,103.62
HEALTH INSURANCE	16,998.14
MISCELLANEOUS	2,022.24

TOWN OF HAVERHILL

PROPOSED MOUNTAIN LAKES DISTRICT WARRANT

FOR 1991 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 16, 1991, at 2:00 p.m. to act on the following Articles:

Article 1:

To elect the following District Officers:

- A Moderator for the term of one (1) year
- A Commissioner for the term of three (3) years
- A District Clerk for the term of one (1) year
- A Treasurer for the term of one (1) year

And any other Officers required by law.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1991 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will vote to appropriate the sum of Twenty-Nine Thousand Dollars (\$29,000.00) for the purpose of replacing the District swimming pool and to withdraw Ten Thousand Dollars (\$10,000.00) from the Swimming Pool Capital Reserve Fund, and to authorize the Commissioners to borrow Nineteen Thousand Dollars (\$19,000.00) by the issuance of notes under the Municipal Finance Act RSA Chapter 33, and to take all action as may be necessary to carry out the purpose of this vote.

(State law requires a ballot vote and a majority of two-thirds of the voters present and voting to borrow money. The polls must be open for at least one hour after the completion of discussion.)

Article 4:

To see if the District will vote to appropriate Nineteen Thousand Dollars (\$19,000.00) for the replacement of the District swimming pool and to withdraw Ten Thousand Dollars (\$10,000.00) from the Swimming Pool Capital Reserve Fund.

Article 5:

To see if the District will vote to appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be added to the Swimming Pool Capital Reserve Fund.

Article 6:

To see if the District will appropriate a sum not to exceed Six Thousand Five Hundred Dollars (\$6,500.00) for the purpose of drilling for an alternative source of water and authorize the Commissioners to take all action and execute all documents as may be necessary to carry out the purpose of this vote.

Article 7:

To see if the District will appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) for repairing the District tennis courts.

Article 8:

To see if the District will vote to authorize the Commissioners to sell land and buildings owned by the District consisting of the following:

- a. Land and buildings on 6.84 acres as deeded to the District by deed recorded in Book 1302, Page 242.
- b. A parcel of land containing 104.31 acres conveyed to the District by deed recorded in Book 1347, Page 975.

Together will all buildings, equipment, ski lift, and ski facilities for such price and upon such terms and conditions, including price, as the Commissioners deem to

be in the best interests of the District on the condition that prior to any decision, the Commissioners shall hold a public hearing and shall give notice to all voters and landowners, and further, at the public hearing the Commissioners shall provide information on the proposed sale and representatives of the proposed purchaser or purchasers shall be present and provide information. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote

Article 9:

To see if the District will vote to sell any and all equipment including, but not limited to, the ski lift associated with the operation of the Monteau Ski Area upon such terms and conditions, including price, as the Commissioners deem to be in the best interests of the District on the condition that prior to any sale the Commissioners shall hold a public hearing and at such public hearing the Commissioners shall provide information as to the sale of such assets. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote.

Article 10:

To see if the District will vote to authorize the Commissioners to lease District property, including the District Building, the Maintenance Shed, for such rent and upon such terms and conditions as the Commissioners deem to be in the best interests of the District but such lease shall not extend beyond three (3) years, including any renewal term, on the condition that the Commissioners shall hold a public hearing prior to any decision to lease. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote.

Article 11:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses and to issue notes therefor in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Article 12:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts as provided in RSA 21-J:19.

Article 13:

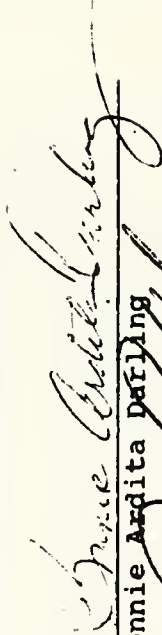
To see what action the District will take with regard to the operation of the Water Department after consideration of the report of the District Advisory Committee appointed under Article 7 at the March 1990 Annual District Meeting.

Article 14:

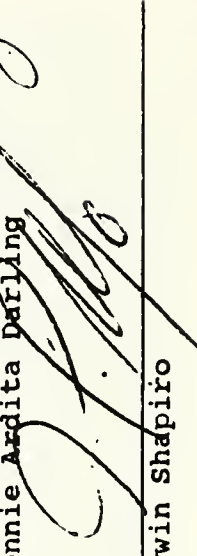
To transact any other business that may legally be brought before the District Meeting.

Given under our hands and seal of the Mountain Lakes District the 5th day of February, 1991.

DISTRICT COMMISSIONERS:



Bonnie Ardita Darling



Irwin Shapiro

Elizabeth Skidmore

Please note: This Warrant may be changed as a result of Articles submitted to the Commissioners by Petition after delivery for the purposes of inclusion in the Town Report.

Mountain Lakes District
RFD #2, Box 250-16
Woodsville, N. H. 03785

District Office
603-787-6180
Water Department
603-787-6724

MOUNTAIN LAKES DISTRICT

1990 OFFICERS

MODERATOR

LAWRENCE KNOB

DISTRICT CLERK

SANDRA GOLINSKY

COMMISSIONERS

BONNIE DARLING

BETH SKIDMORE

IRWIN SHAPIRO

DISTRICT TREASURER

CARYL O'BRIEN

DEPUTY TREASURER

SARA COLLETTE

HEALTH OFFICER

ALFRED S. EVANS MD

SECRETARY

GEORGIA SULLIVAN

THE INFORMATION FOR THESE REPORTS WENT TO THE PRINTER AS IT WAS SUBMITTED. THE HAVERHILL SELECTMEN'S OFFICE IS NOT RESPONSIBLE FOR THE LIGHTNESS OR FOR ANY ERRORS THAT MAY EXIST.

Mountain Lakes District
General Operations Budget
January 21, 1991
Draft 2

Item	1990	Proposed
1. Commissioners	3000.00	3000.00
2. Treasurer	75.00	75.00
3. Clerk	25.00	25.00
4. Moderator	25.00	25.00
5. Admin. Asst. *	8850.00	6010.00
6. Maint. Sup.	7310.00	0
7. Maint. Asst.*	3520.00	5440.00
8. FICA	1505.00	876.00
9. Health Ins	5220.00	0
10. Unempl Ins	400.00	120.00
11. Workman's Comp	1620.00	800.00
12. Office	1500.00	1500.00
13. Phone	2100.00	2000.00
14. Elect	3250.00	3250.00
15. Fuel	3000.00	1500.00
16. Print	1000.00	1000.00
17. Bank Charges	200.00	100.00
18. Legal	5000.00	4000.00
19. Audit	2500.00	2500.00
20. Cons. Train	200.00	3000.00
21. Mileage	400.00	250.00
22. Tools	750.00	0
23. Shop Supp	750.00	900.00
24. Equip purch	600.00	0
25. Equip. main	750.00	750.00
26. Facil main	2500.00	2000.00
27. Rubbish	1000.00	750.00
28. Plowing	250.00	250.00
29. Ins.	1350.00	6300.00
30. Fees/Reg.	350.00	100.00
31. Debt Serv.	13600.00	13600.00
32. Water Bond	43000.00	43000.00
33. Third Well	11000.00	11000.00
34. Tan Int	10000.00	10000.00
35. Cap. imp	13000.00	7500.00
36. Postage	0	400.00
Total	149825.00	132021.00
37. Road Repair	0	4,500.00
38. Barways	0	1,500.00
Total	1429825.00	139021.00
Difference	11804.00	

Mountain Lakes District
General Operations - Budget Notes
January 21, 1991
Draft 2

5. Administrative Assistant - 20 hours per week at \$8.25 per hour. 70% District cost. (30% will be charged to W.D.)
7. Maintenance Asst. - \$8.00 per hour, 40 hours per week for 16 weeks, 20 hours per week for 36 weeks. 50% district cost.
20. Consultant/Training - Cost of bookkeeping assistance.
- 22, 23, 24 - now combined into one category - misc. supplies for repairs and minor improvements, paint, nails, oil, etc.
30. Fees - Cost of registering Mountain Lakes Dam.
37. Road Repair - Cost of repairing Hanover Drive, other minor repairs on District roads
38. Barways - Cost of purchasing and installing 2 barways for both ends of causeway



Fourth grade students from the J. R. Morrill School spend time at the North Haverhill Library.

Mountain Lakes District
 Recreation Budget
 January 21, 1991
 Draft 2

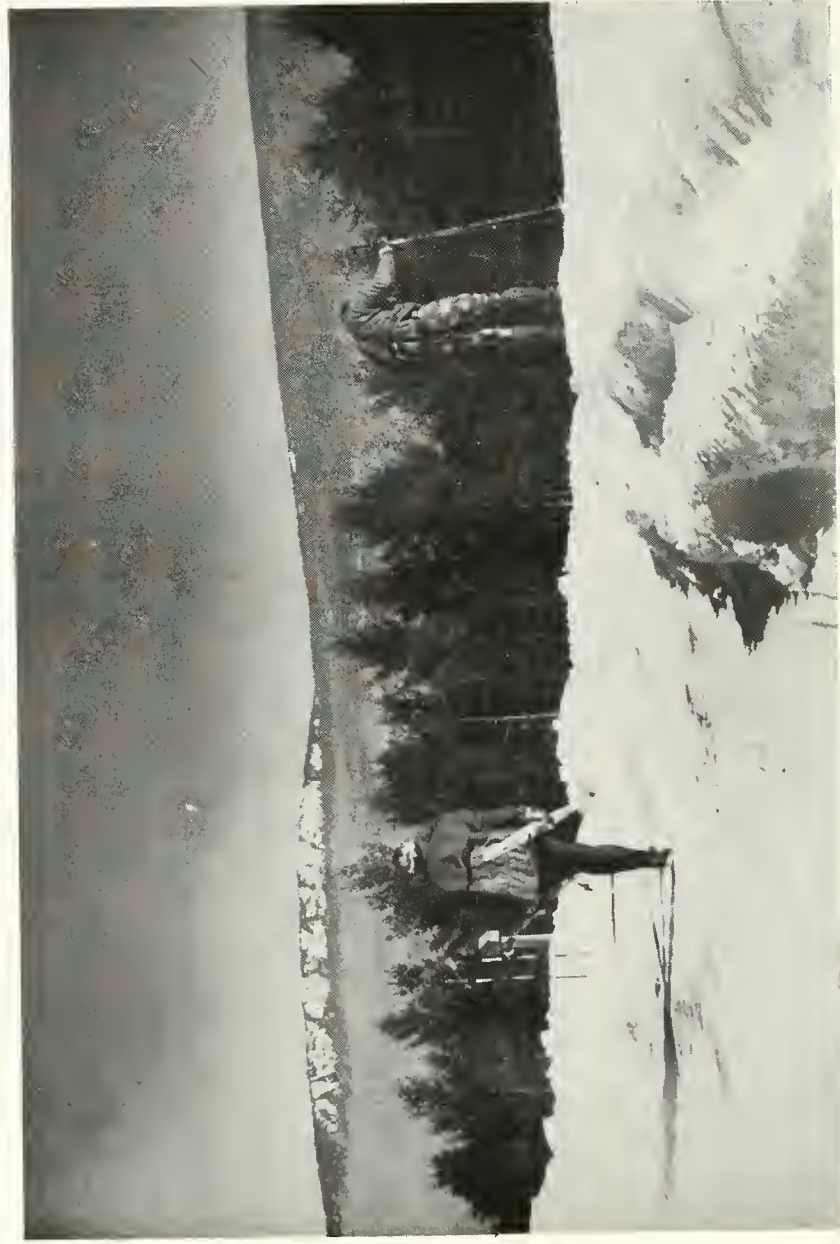
Item	1990	Proposed
1. Rec. Director	0	5440.00
2. Admin. Asst.	4425.00	0
3. Maint. Sup.	1290.00	0
4. Maint. Asst.	3520.00	4320.00
5. Summer Labor	13000.00	13000.00
6. Fica	1705.00	1742.00
7. Work. Comp	300.00	300.00
8. Electricity	750.00	0
9. Print Adv.	150.00	0
10. Cons. Training	50.00	300.00
11. Mileage	100.00	50.00
12. Shop Supply	1000.00	1000.00
13. Equip. Purchase	400.00	400.00
14. Equip. Maint.	500.00	500.00
15. Rubbish	300.00	0
16. Beach Imp.	1500.00	1500.00
17. Pool Maint.	1000.00	1000.00
18. Liability Ins.	2800.00	0
19. Special Events	2000.00	3000.00
20. Capital Imp.	5000.00	5000.00
21. Monteau	0	4000.00
Totals	41620.00	41552.00
Revenue		
Boats	2000.00	3000.00
Snack Bar	500.00	750.00
Misc.	0	100.00
Total	2500.00	3850.00

Mountain Lakes District
Recreation Budget Notes
January 21, 1991
Draft 2

1. Recreation Director - Would work 50 hours per week, 10 weeks in summer and 20 hours per month for remaining 9 months. Total - 680 hours at \$8.00 per hour \$5,440.00
2. Recreational Director would take the place of the Administrative Assistant.
3. No Maintenance Assistant.
10. Training - All Guards must go through a new 25 hour Lifeguard training and CPR
19. Special Events - This amount has been increased due to expanding recreation program to twelve months, including winter activities at Monteau.
20. Capitol Improvements - Including: 3 water fountains with spigots for hoses at both tennis courts and Community Ctr. (\$1,200.00) Bulliten Board - \$800.00, Minor improvements to courts by lake, 4 new picnic tables, 2 folding tables, 2 new lifeguard chairs, teeter totter hardware.
21. Tennis Court Repair - Cost of repairing courts near Monteau Ski area.
22. Monteau - Cost to mothball equipment\ heat in winter, upkeep.

Mountain Lakes District
 Revenue Budget
 Jan. 21, 1991
 Draft 2

Item	1990	Proposed
Advertising	800.00	250.00
Bath Fees	225.00	225.00
Interest	900.00	1100.00
Bath Surcharge	1800.00	2000.00
Total	3725.00	3575.00



Cross-country skiers get ready for a day on the trails out in East Haverhill.
 Sugar Loaf Mountain is in the background.

Mountain Lakes District
RFD #2, Box 250-16
Woodville, N. H. 03785

District Office
603-787-6180
Water Department
603-787-6724

MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 17, 1990

Present Were: Commissioners Wilford Clark, Bonnie Ardita, and Sam Roubush; Attorney Laurence Gardner, Moderator Lawrence Koob, District Clerk Charlotte Clark, Maintenance Supervisor Spencer Richardson, Maintenance Assistant Fay Richardson, Administrative Assistant Ann Lawrence, 39 voters and approximately 25 non-voting property owners.

The meeting was called to order at 7:18 PM.

The Moderator divided the voters and non-voters, introduced the head table and explained the rules of the meeting.

Article 1: to elect the following District Officers:

- A Moderator for the term of one (1) year

Dale Jakubowski nominated Larry Koob, seconded by Roger Collette. No other nominations were received. The nominations were closed and Larry Koob was elected Moderator for the term.

- A Commissioner for the term of one (1) year

Buster Miller nominated Irwin Shapiro, seconded by James Medieros. No other nominations were received. The nominations were closed and Irwin Shapiro was elected Commissioner for the term.

- A Commissioner for the term of three (3) years

Ed Gaffey nominated Beth Skidmore, seconded by Pat Berger. Steve Davis nominated Dale Jakubowski, seconded by Phyllis Porter. No other nominations were received. The nominations were closed. Beth introduced herself and explained her qualifications. She was formerly the District Administrator and has 10 years experience in Public Administration. Her desire is to create a feeling of working together in the community. Dale introduced himself and explained his qualifications. He has been the treasurer of the District for this past year and has been an accountant for 12 years. His desire is to keep the Commissioners decisions more open to the public. There was no discussion. The vote was by ballot. During the voting, some questions arose pertaining to names being omitted from the checklist. To try and

solve the problem, the Moderator called a recess and went to the Selectmen's Office to check the list posted there. The building could not be accessed, therefore the checklist the District had, which was given by the Town of Haverhill as of 03/08/90, was the list used for voting purposes. There was a total of 39 voters. Beth Skidmore was elected by a vote of 29 to 10 for Dale Jakubowski.

- A District Clerk for the term of one (1) year
Irwin Shapiro nominated Sandy Solinsky, seconded by Beth Skidmore. No other nominations were received. The nominations were closed. Sandy was elected as District Clerk for the term.

- A Treasurer for the term of one (1) year
Beth Skidmore nominated Caryl O'Brien, seconded by Ray Sarette. Buster Miller nominated Dale Jakubowski, seconded by Roger Collette. No other nominations were received. The nominations were closed. Caryl introduced herself and said that she was a full time resident. She understood there had been problems getting checks signed. She had been asked to run for Treasurer because she lived in Mountain Lakes full time. Dale introduced himself and said that he was the present treasurer. He knew of no problems with getting the checks signed and that a system was in place for occasions when emergency checks needed signing. He also said that he had worked with the Commissioners and closed an illegal account used by an unauthorized person to disburse funds. By ballot vote with 39 total votes, Caryl was elected by a vote of 21 to 18 votes for Dale.

Joel Godston then gave a presentation of the updated 5-Year Plan. He explained the objective of the 5-Year Plan as being the development and implementation of a workable plan for the organized growth of Mountain Lakes and its resources. The purposes of the plan are as follows: 1. to promote and develop Mountain Lakes as a four season recreation community 2. to encourage future development as an attractive retirement community 3. promote and develop a family oriented environment and 4. protect, preserve and develop community resources. He also explained the history of the 5-Year Plan and the organization. The committee involved includes the following people: Joel Godston, Dale Jakubowski, Larry Koob, Scott Flood, Don Hasbrouck, Buster Miller, Bonnie Ardita, Sue Lucas, Spencer Richardson, Sam Roudebush, Mary Lou Thornburg, Chloe King, Beth Skidmore, Dana Beausoleil, Dianne Rappa, and Susan Meissner. In summary, he said that today little progress has been made. Direction and cooperation is needed from all. We need to increase the product of evaluation, be frugal, and increase revenue. The establishment of planning boards is important, also obtaining and utilizing facts regarding the use of the facilities. The draft of the 5-Year Plan was then presented to the Commissioners for their use.

Article 2.: To see what sum the District will vote to appropriate

Moderator said that Irwin's motion has priority. The vote on the motion was in favor of tabling the article.

Article 4: To see if the District will vote to establish a capital reserve fund for the repair or replacement of the District swimming pool and to appropriate a sum of money to be paid into the Swimming Pool Capital Reserve Fund. Bill Clark made the motion to place \$5,000 in the capital reserve fund for this purpose. Ms. Snellman seconded the motion. Roger Collette asked where the money for this account comes from. The money will be added to the budget and received at the end of the year with the tax money. Bill said that the money would have to be put into the reserve account and can only be spent as authorized by the voters. Beth stated that these committees in the 5-Year Plan are to be formed for this purpose. She urged not to approve this motion. Joel disagreed. He felt that we should start putting money aside now. Art Gorrasi asked if this fund was legal. A Capital Reserve fund is legal if it is designated for a specific purpose. Money can be added to this over a period of years and can only be spent for this purpose. Buster suggested that the meeting be adjourned and that the Commissioners get information. Irwin stated that perhaps the people on these committees may find that they do not want to put any money into the swimming pool. He would consider voting for the motion if it stated "recreational reserve fund". The Moderator said this is not specific enough. Beth asked the difference between a Trust Fund in Article 10 and a Capital Reserve Fund. Larry Gardner explained that only revenue from Monteau can be put into the trust fund from the lease and from the sale. No tax dollars can be put into this fund unless specifically voted at a District meeting. A capital fund is for a specific purpose and tax dollars are used to fund it. There was a suggestion to add "tennis courts" to the motion. The motion was amended to read "Swimming Pool and Tennis Courts". Ed Gaffey seconded the motion. Beth asked how much would be added to the tax rate with this additional \$5,000. Ann said between 40 and 45 cents. Pat Berger figured it out at 39 cents. Art Gorrasi asked if the playground equipment could be added to the motion also. Joan Gorrasi said that \$5,000 is a drop in the bucket compared to what it will cost for repairs. It is not enough. The Moderator explained that this is money to begin the fund. The Commissioners recommended the amount be changed to \$9,000. The motion was amended to read \$9,000 by Ms. Snellman. The Moderator re-read the amended motion. The question was called by Dale Jakubowski. The vote was 18 to 15 in favor of the motion.

Article 5: To see if the District will vote to appropriate money to repair the District tennis courts.

No action was taken on this article.

Article 7: To see if the District will vote to authorize the Moderator to appoint an advisory committee consisting of five (5) persons and the committee will investigate alternatives to the

to pay the expenses of the District during the 1990 fiscal year for the purpose set forth in the District budget.

Bill Clark made a motion that the District appropriate \$191,445.00 for this purpose. Irwin offered an amendment to the motion to move money from the Legal expense line to the Beach Improvement line; also to take money from the Audit expense. The Moderator explained that an amendment can be made to change the total amount of money to be appropriated but not the line item. That must be taken up with the Commissioners. Irwin withdrew his motion to amend. Dale Jakubowski asked if any of the line items were open to discussion. The budget may be discussed. Dale asked about the Administrative Assistant's salary - if she was cut in hours, why was she only cut \$25.00 per year in salary? Bonnie explained that the hours were cut back as well as the salary according to the hours. The hours for this position are now 35 hours per week on an average. A raise of 6% was given based on 1989 salary and then prorated to 35 hours per week. Dale argued that it was 12%. Buster asked about summer labor. This only includes the seasonal help. Pat Berger asked if the \$191,445 was the appropriate amount for the motion when the revenue will reduce the bottom line. The Moderator explained that you must vote on the actual expenses aside from the projected revenue because the final figures for the surplus and revenue are not known as yet. Bill Clark stated that the Commissioners have worked diligently with the employees to have a surplus and to keep expenses down. Joan Gorassi asked why there was nothing in the budget about the repair of the tennis courts. This will be addressed in a separate article. Sandy Volpe asked why there was a \$4,000 expense for electricity when there is only the Community Center to use electricity. Bonnie explained that there is a charge for street lights, the snack bar equipment, the swimming pool and the community center. Sandy Solinsky asked about health insurance. This expense is for payment of family plans (100%) for Spencer and Fay Richardson and for a single rate for (100%) Ann. There was a discussion on the prudence of paying 100% of that expense when most employees must pay a portion of their health insurance plans. Bonnie explained that payment of health insurance was in lieu of a raise 2 years ago. She also said that a full day was spent going over this budget with those who attended the meetings. There were seven drafts of this budget and input should have been given then. The Moderator said that this should be taken up with the Commissioners at another time. The question was called. By a show of hands, the motion carried.

Article 6: (was moved forward on the agenda to accomodate Attorney Rappa and Mr. Schaefer) To see if the District will vote to extend the Lease of July 24, 1989, between the District and Steven E. Schaefer for the Monteau Ski Area beyond July 15, 1990, when it will expire, upon the same terms and conditions, and to extend the closing date of the Purchase and Sale Agreement described in paragraph 16 of the Lease.

Bonnie Ardita moved that the Commissioners appoint a committee of 3 including one Commissioner to negotiate an agreement with Steve Schaefer and his investors and the Committee shall report to a Special District Meeting. The motion was seconded by Ed Gaffey. Roger Collette stated that this would only postpone things and hang him up later. Irwin called for a point of order as he felt this was outside the context of the article. Larry Gardner explained that the articles are the agenda for business and tell the subject matter to be discussed. The motion is to take action at a later time instead of taking action on the article tonight in order to see what changes need to be made in the agreement. This is within the subject matter of the article. Tom Rappa, the attorney representing Steve Schaefer, presented information on the ski area. He thanked the Commissioners and the Community for their encouragement and support this year. He stated that the start-up of the business had been especially difficult this year because they expected to be able to get their licenses under the same conditions as the District had; however, this was not the case and many codes were enforced that became unanticipated expenses. He said they were in a position to purchase the ski area at last years annual meeting but because the voters prolonged the decision, they lost investors. This motion would put them in the same situation again. It is a very frustrating way to do business. Given the economic climate, hesitation or negativity would put the corporation in a precarious position. The extension is needed to give the corporation flexibility if needed in case of unforeseen events. The intent is to purchase the ski area and operate the ski area. He stated that they had had financial difficulties and that many rumors were spreading about their financial straits. However, they did meet with the Commissioners and work out an agreement to bring the arrears up to date by July 15th. Joe O'Brien asked how long an extension was being requested. Tom said that they would like up to 5 years if necessary. Buster asked him if he was satisfied with the original article. Tom said they would like to extend the lease as it is now. Bonnie asked if they want to continue the lease as it is or do they want to negotiate on the compressor? Tom said that ideally they would like to have the District hold the mortgage and get rid of the compressor. Bonnie said that they were trying to give him that opportunity. Tom then gave a financial report showing the expenses incurred (totaling over \$50,000) plus the cost of the capital improvements. He felt these expenses would have been incurred by the District and that the lease was saving the people tax dollars (benefits to the District). He said that Steve had spent in excess of \$100,000 on a leased ski area. He feels the people should focus on this. Steve made a commitment to the District and when most would have walked away, Steve didn't. They want the lease extended in case something goes wrong with their investor. Steve has a personal and emotional commitment to the area. Irwin asked if they received a snowmachine. They did receive the snowmachine, but needed another one. Beth asked if they were in violation of the lease. They are. Beth stated that she was concerned because the ski area is the only saleable asset

the District has. We need to depend on timely payments on the compressor. Steve must be committed to a payment schedule because the District budgets depend on it. Buster Miller requested that the motion be withdrawn and a vote be taken. He also said to compare the budgets and see how much of an asset Monteau is. The Moderator explained the amendment to the motion. Bonnie would not withdraw her motion for the following reasons:

1. the problems with delays in signing the P & S were not the Commissioners fault. The problem was that Steve's attorney gave a wrong title opinion. Attorney Gardner has an apology letter from this attorney in that regard. 2. The tools were not given to Steve to protect the taxpayers. She felt that it would not be prudent to give away the Water Department tools and then have to purchase new ones. 3. A request was made for financial statements on the capital improvements made and the amount due on them. To date this has not been received. 4. She feels a committee to negotiate is necessary. There was a short discussion regarding the alternatives to not extending the lease. Larry Gardner made the following comments on the lease relating to this motion: 1. July 15th date in the lease was to extend the time to allow Steve to get financing. 2. The agreement stated that this arrangement was at Steve's own risk. He accepted that risk. 3. The delay was caused by Karl Bruckner's associate, Greg Sorg. Karl had previously given clear title to the Ski Area when the District purchased it. Mr. Sorg, who works for Mr. Bruckner, gave a different opinion. It took 2-3 weeks to clear this up by which time the investor was lost. 4. Steve is in arrears and in violation of the lease in the following amounts - \$5,000 unpaid since October, 1989 (the deposit on the P & S), lease payments for January through March, Compressor payments for January through March, \$4500 for fuel, and \$5,000 parking lot rental due April 1, 1990. This is just under \$20,000 in arrears. Mr. Gardner stated that he was aware of how the people felt about the ski area. They must consider this a business transaction and use common sense. Steve has demonstrated his willingness and energy, but this is not enough without money. He also stated that the fact that Mr. Rappa advised the people to ignore their attorney's advice and finance the ski area doesn't sound like he has his investors lined up. A clear picture of what he can and cannot do is necessary. It has been suggested that the terms of the agreement be changed. According to the purchase and sale agreement the sale is to be to Steve Schaefer or a corporation owned and controlled by Steve. With the information obtained on the new investors, Steve may not have control of the corporation. If this is the case the agreement must be changed. There is plenty of time between now and July 15th to change some of the terms as needed. Buster asked where the District's liability is for the indebtedness at the ski area. Attorney Gardner explained mechanic's liens - a lien can only be placed on the balance of the lease since the District did not authorize the work and the contract states that no liens may be placed on the District property. He also explained that the agreement states that the property will be sold in "as is" condition. All had ample opportunity to look over what was being purchased. The only

thing Attorney Rappa would not accept was the underground tanks. They had to be tested, which they were and passed inspection. There was then a discussion on the alternatives. Steve had made many improvements, he has done a good job on the slopes, the budget is decreased outweighing any money that is owed the District. Bill Clark stated that he wants Steve to be successful but is concerned as a Commissioner because the money due from the ski area is taken into account in the tax budget. If this money is not paid, it will affect the tax rate. Joel Godston said that the community needs a relationship of trust. No legal action can fix it if no trust exists. According to Steve's input on the 5-Year Plan, Steve expects to be here operating Monteau. Bill Clark asked if Steve had debts equal or greater than what is owed the District. Mr. Rappa said they do have debts, but was not prepared to say anything further. Dale Jakubowski said that no anticipated revenue is in the budget. Bonnie explained that the compressor payments would need to be added to the budget if they are not made (about \$9600) plus the fuel is considered in the surplus amount. She also said that she feels the people should know all the facts before making a decision. Pat Berger asked what happens if we sell Monteau and Steve then is unsuccessful. He can sell the ski area. Mr. Capodagli said there are no certainties in this world. The history of the ski area has been of failure. The question was called. The motion was defeated. The original article was then discussed. Roger Collette made a motion to extend the lease for 1 year if on July 15th all arrears and all current payments due are paid up to date. This was seconded by Ed Gaffey. Bonnie explained the amount due in arrears as negotiated with Steven. This amount (\$9874.22-excludes the \$5,000 due for lot 1 and \$5,000 due for deposit in the P & S) was agreed to be paid weekly and be current, along with the monthly payments due, by July 1st. Roger suggested a Special Meeting be called if this is not current by July 1st. Spencer suggested that the lease be extended for 5 years. This is guaranteed income to the District and also a guarantee that the ski area will operate for 5 years. The Moderator re-read the motion: That the District extend the lease one (1) year beyond July 15, 1990 as long as all arrears and payments are received and are current. By voice vote, the motion was approved unanimously.

The meeting recessed for a break at 9:50 PM and reconvened at 10:00 PM.

Article 3: To see what sum the District will vote to appropriate to repair the swimming pool or, in the alternative, to close the pool. Irwin motioned that articles 3 through 5 be tabled. A recreation committee is to be formed according to the 5-Year Plan for the purpose of gathering information in this regard. Roger seconded the motion. The Moderator explained that the articles must be dealt with individually. Also, the motion cannot be discussed or amended and must pass by a 2/3 majority vote. Buster asked if the meeting could be adjourned to another time and discuss these articles and the issue of the ski area. The

operation of the Water Department, including but not limited to:

- A. connecting to the Woodsville water system
- B. subcontracting maintenance and operational services
- C. any combination of A and B.

And that such committee will inform the Commissioners on a monthly basis as to the status of the investigation with the final report and recommendation to be made at the Annual Meeting in March 1991.

Beth Skidmore made this motion. Irwin seconded. Irwin then made a presentation showing that the Town of Haverhill consisted of 4 municipal water systems. When the District took over the water system it was in very bad shape and a lot has been done with it. However, with this year's bill, it is obvious that something must be done. North Haverhill only pays \$90 per year, Woodsville pays \$210. Some of this cost includes the fact that they must dig through asphalt when breaks occur. Also, there is a sewage charge included in this \$210. This is the closest bill to Mountain Lakes. Irwin feels that the possibilities should be investigated as to whether or not it is better to contract maintenance, or if it's better to hook into another system, or is it better to buy water from Woodsville? It is the Commissioners function to insure that the District has adequate water and also at the cheapest price possible. He also noted that a new source of water must be found to supply the District. The backflow system was then discussed. Spencer Richardson explained that the State of New Hampshire receives federal funding and will be shut off if the Safe Drinking Water Act is not enforced. The State decided to begin compliance by choosing 5 systems in the state each year. In 1988, the Mountain Lakes Water Department was chosen. If we don't comply we will be fined. Spencer worked with the New Hampshire Water Resources board and designed a less expensive system than the one required by the State. He then got it approved in Concord. He explained also that the purpose of the system is to protect the drinking water from any pollution caused by detergents, etc. being washed back into the water system. Joel Godston asked why the article states that the Moderator appoints the Committee. He felt that the Commissioners should do this. This was a mistake in the wording. Beth asked that the motion be amended to read "Commissioners" rather than Moderator. Pam Slade requested that the article say "newly appointed Commissioners". Beth felt this wording was unnecessary and that she definitely would want Sam Roudebush on the Committee, but accepted the change in her motion. The motion was then voted on and approved.

Article 8: To see if the District will vote to amend the authority given to the Commissioners to operate the Water Department by requiring a change in the billing period from January 1, 1990 through December 31, 1990 to January 1, 1990 through March 31, 1991; to direct the Commissioners to amend the tariff of the Mountain Lakes Water Department and require additional billings so as to provide sufficient funds for the operation of the Water Department an additional three (3) months

from January 1, 1991 through March 31, 1991, for a budget of \$102,820. Further, that additional fees cannot be charged by the Water Department for the period January 1, 1991, through March 31, 1991 without a public hearing before the Commissioners with notice at least 30 days in advance sent to all users.

Irwin moved the article. Beth seconded. There was no discussion. The question was called and the motion was approved by voice vote.

Article 9: To see if the District will vote to direct the Commissioners to amend the tariff of August 28, 1988, to change the billing period from January 1 through December 31 to April 1 through March 31 of the following year and, further, amend the authority given to the Commissioners under Article IX of the Annual District Meeting of March 1989, to require that the budget of the Water Department shall be presented to the voters at the Annual District Meeting commencing in 1991, to be included as a separate line item to be voted on together with the District's budget with a detailed breakdown of revenues and expenses.

Beth moved the article. Ed Gaffey seconded. Larry Gardner spoke to this article. He said that the money used to operate the water department should be kept separate from the tax money in the District budget. No tax money should be appropriated for the operation of the Water Department. Irwin explained that the original intent of the article was not to have the budget included in the tax budget, but to have the budget available to the public for discussion purposes. The article was revised deleting "to be included as a separate line item". Buster asked if this is a binding vote. Larry explained that the District meeting has authority over the Water Department. The Commissioners would have no authority except to expend the money for the expenses of the operation of the Water Department if this article passes. Dale called the question. Roger seconded. The Moderator re-read the motion. The vote was in favor of the motion.

Article 10: To see if the District will create a trust fund for the purpose of improvements in the District to the facilities owned by the District and to place in such trust fund all money received from the sale or rental of the Monteau Ski Area and such trust fund shall be administered by a board of three (3) trustees who shall be the District Commissioners, as provided in RSA 31:19-a and RSA 31:22.

Buster Miller motioned to table article 10. Roger seconded. A 2/3 majority vote was needed. The vote was 10 in favor and 19 opposed. Therefore, the motion did not carry. Buster then moved the article. Dale seconded. Buster asked for an explanation of this article. Larry Gardner explained that the money received from the lease and sale of Monteau would have to be set aside, not to be spent. The only way the money could be spent from a Trust Fund would be by a vote of the District meeting. Buster would like to pay off the indebtedness of the District with this

money. The Moderator explained that the object of the article is to get this money off the tax budget. Roger asked if the purpose could be amended to say "for a purpose to be voted on later". Larry Gardner explained that the fund must have a specific purpose. Beth said that the money in the trust fund should be for capital improvements so that no bonding or borrowing would be necessary. Larry explained that the purpose can be changed later by Warrant Article at a District meeting by a majority vote. The money would have to be put in a safe investment like CD's etc. not to be spent without the authority of a District vote. Buster asked again if the purpose could be changed to pay off the indebtedness of the District. Larry said this can be done. Roger asked if the voters can choose the Trustees. Larry said yes; however, office holders should be named as Trustees because private citizens come and go too easily. Buster said that from past experience, noone can be trusted to not spend the money. Beth said that the fund must be approved to protect the District from having the money put into the District general fund. Larry Gardner explained that if the ski area is sold, that money will show up as surplus revenue and by law the DRA must use this money to reduce taxes. The question was called. The Moderator reread the motion. The motion was approved by a voice vote.

Article 11: To see if the District will vote to establish a planning board as provided in RSA 673:1 to consist of five (5) members who shall be appointed as provided in RSA 673:2, III.

Irwin moved the article. Beth seconded. Irwin stated that the legality of the Management Committee is questionable. When someone builds in the District, the covenants and easements may be unenforceable for this reason. The Planning Board would rewrite the covenants into today's language without changing the intent of the covenant. He feels that the District is a better enforcement arm than the Management Committee. He would also like to see life-safety codes, etc added to the covenants. Some key things are not covered by the covenants. He feels the same people on the Management Committee could be on the Planning Board, if desired. Larry Gardner explained that the Planning Board only has authority given by the legislature. This meeting has no authority to give a Planning Board power. A Planning Board cannot function as the Management Committee because the Management Committee was set up by the Covenants and Easements established by Town and Country Homes. The District could go to court to see who can be appointed to the Management Committee. He also stated that life safety codes are in effect already and are to be enforced by the fire marshall. A planning board could do nothing in Mountain Lakes because the land is already subdivided. It could set up a Master Plan, but there is nothing to plan. Mountain Lakes cannot have zoning. The District cannot use a planning board to fix the covenants and easements even though they need to be revised. Legally they would not hold up to a challenge. Irwin asked, rather than prolonging the discussion, what could be done so that the Management Committee could enforce

the covenants and easements. Larry said that because Town and Country is still in bankruptcy, the District could go to Superior Court and try to straighten this situation out at the District's expense for the legal fees involved. No action was taken on this article.

Article 12: To see if the District will vote to authorize the planning board to approve or disapprove plats and otherwise regulate subdivisions within the District as provided in RSA 674:35.

No action was taken on this article.

Article 13: To see if the District will vote to incur debt in anticipation of taxes and other revenues of the financial year in order to pay current maintenance and operation expenses and to issue notes therefor in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Buster Miller moved the article. The article was seconded and approved.

Article 14: To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts as provided in RSA 21-J:19.

Bill Clark moved the article. Joel expressed his opinion that the District should try to find someone less expensive to perform the audit. Bill explained that in the past he has tried to hire others to do the audit in Mountain Lakes and has had noone interested because of the liability insurance costs. Roger stated his opinion that the Commissioners have a moral obligation. Larry Gardner stated that 2 or 3 compulsory audits have been done in Mountain Lakes at the expense of the District because people did not have faith in those chosen to do the audits. The Commissioners decided at that point to hire professionals to protect the District.

The question was called. The motion was approved.

The Moderator returned to Article 5. Bonnie made a motion to add \$4,000 to the budget to do immediate maintenance to the tennis courts. The money approved in Article 4 must go into a capital account and not be spent until at least next year. Work needs to be done on the courts now. After some discussion, Art Gorrasi said that it was a waste of money to put anything into the courts because they are at a point of needing to be resurfaced. Bonnie explained that the cost of resurfacing the two courts at Monteau is approximately \$38,000. It will take a few years to collect this amount in the capital fund. In the meantime, the courts need some work.

The Moderator reread the motion. The motion was defeated.

Article 15: To transact any other business that can legally be brought before the District Meeting.

Irwin gave a public apology to Annemarie Godston because his actions caused her to be removed from the voter checklist. Although he felt she should not legally be on the list, he felt that she was penalized for being honest and apologized for his part in that.

The meeting adjourned at 11:20 PM.

Respectfully Submitted,

Sandra Solinsky

Sandra Solinsky
District Clerk



Monteau was the scene of a ski-and-skate party this winter. It was hosted by the Haverhill Police Department, with food provided by the American Legion Ross-Wood post.

SPECIAL DISTRICT #44-1086

June 9, 1990

Present Were: Commissioners Beth Skidmore, Bonnie Darling, Administrative Assistant, Ann Lawrence; several property owners; Russ Dussett, Heidi Lyman, Jerry Ladeu, Dianne Rappa and Steven Schaefer; Attorney Gardner.

The Moderator called the meeting to order at 10:30 am.

The Moderator read the Warrant -- Article 1: to see if the District will vote to authorize the Commissioners to take all action as they deem necessary and prudent to obtain an offer or offers for the purchase of the same land, buildings, and equipment as described in the cancelled Purchase and Sale Agreement with Steve Schaefer for a price of \$300,000, including the authority to list such property with one or more real estate agents on the condition that any offer to purchase shall be approved by a District Meeting and no commission shall be payable to any real estate agent unless and until the District approves and accepts the offer to purchase.

Bonnie moved the article; Sam Roudelush seconded. Bonnie then spoke to the article explaining that the Commissioners would like the authority to negotiate with other potential buyers for Monteau, not to exclude Steven Schaefer. The Moderator said that any proposals would have to be brought to the voters before a Special District Meeting. The Commissioners have no authority to accept any proposal without voter approval.

Larry Gardner explained that the unknowns are already resolved. The Purchase and Sale Agreement is set with a few minor changes. The process, therefore, should not be lengthy. Bonnie then said that the increase in price was due to the improvements made to Monteau. Beth explained that any price, including lesser amounts, will be brought to the public.

Question: Does the District have to pay the debts owed on the ski area? No, the District is not legally obligated to pay any of these debts. The Moderator explained that all these improvements belong to the District with no attachment on them.

Question: What is the potential of suits against the new owner? Larry Gardner explained that the improvements are free of any debt to the District or to any future owner. No mechanics liens are possible. There have been no claims submitted at this point. To the best of his knowledge, the District has been protected by the Purchase and Sale Agreement. The District voters can consider paying the creditors at a later time if they so choose.

Question: How do we know the additional value of the property? Beth explained that this is a rough estimate of the value of the improvements plus the original purchase price.

Question: Was a listing agreement ever signed? Yes, a 30 day agreement was signed with no authority. The Commissioners were not aware at the time that they did not have the authority to do this. That was one purpose of this meeting.

Question: There is a rumor that a tentative offer was made. Is this true? No offer has been made. There are 3 interested buyers, but no offers have been received.

Question: There is a rumor that one of the Commissioners has been offered a position of management of the ski area. This would be a conflict of interest. Is this true? The rumor was aimed at Beth Skidmore. She stated that this was incorrect. She was not offered any position and would have turned it down had she been.

Question: There is a rumor that one potential buyer would like to purchase the ski area and sell off the equipment. Is this true? There was some discussion of this. The people want to see the ski area in operation. Buster Miller was concerned also, that if the Commissioners did not like the owner they could give them notice and shut them down. Larry Gardner explained that the District needs to be careful to whom the ski area is sold. Be sure they have the resources to operate it. When the economy improves, the property will be worth far more as commercial property than the selling price. In regard to the notice of closing down the business if the Commissioners did not like the owner; it is doubtful that any Commissioner would go out of his way to do such a thing. It would bring a lawsuit. Bill Morrow asked if there was a way to tighten up the agreement to prevent any buyer from stripping the equipment from the land. Larry explained that the covenants prohibit the land from being anything but a ski area or a greenbelt. Dianne Rappa suggested adding the wording of the P&S to include "heirs and assigns". The wording to remain in operation "as long as viable" is necessary for any buyer to be interested. Larry said that the focus of the P&S was on Steve and his corporation as the buyer. There will be no problem reworking the P&S to apply to any purchaser. If you give the voters control over whether or not the owner can sell the equipment it will be very difficult to sell the property. Steve suggested that the District retain the first option to purchase the equipment should the buyer decide to sell off the equipment. It was pointed out the the District would then own the equipment but not the land it is on. Steve said that the District would not own the land anyway since it would go to the town of Haverhill should the business fail.

Steve then requested time to speak to the article. After some discussion, he was allowed to speak. He said that, although things did not go as planned he would appreciate the opportunity to come up with the money as agreed upon; if not, then at least the option to negotiate a new agreement.

Question: Bonnie asked Larry Gardner if the vote giving Steve until July 1 is void. It is void. Steven voluntarily returned

the possession of the property to the Commissioners.

Question: Did the Commissioners have authority to accept cancellation of the lease? Yes, they did.

Question: Can the article be amended to instruct the Commissioners to negotiate with Steve as originally agreed? Larry explained that money is owed to the creditors; improvements were never paid for. However, the Commissioner will accept an offer from Steve and will negotiate with him as well as the other interested parties. The voters can authorize the sale to whomever they choose.

Question: Can the article be amended to consider Steve's previous lease reactivated? No, it would mess up further negotiations. The public needs to find out what offers are out there.

Question: Why are the Commissioners afraid to listen to Steve? They are not afraid. It is impossible to negotiate with buyers in a public meeting. Beth explained that after the Special Meeting the regular Commissioners meeting will reconvene and the Commissioners will allow discussion.

Sam Roudebush called the question. There was still further discussion.

Heidi Lyman asked if the letter sent by the Commissioners ended the lease agreement? Larry explained that they could negotiate a new agreement, not reinstate the old one. Heidi stated that the Commissioners sent the letter to Steve giving him 30 days to respond. The Commissioners were provided a written offer on the 26th of that month (within the 30 days). Larry said that in speaking with Tom Rappa, they agreed to talk, but that the old deal was indeed voided by mutual agreement.

Beth asked if anything precludes the Commissioners from accepting an offer with a deposit. The Warrant Article precludes this. A commission can only be paid to a realtor if the offer is accepted by the voters. Such conditions would be put in the listing agreement. There was then a discussion about the length of time it will take to call a Special Meeting. There should be a time limit so that it cannot drag on for 6 months. Larry Gardner suggested that the Commissioners be allowed to use their discretion. They are aware of the time frame for opening the ski area this season.

Article 1 was then voted on by ballot. There were 24 votes "yes" and 0 "no" votes.

Article 11 was read by the Moderator: To see if the District will vote to authorize the Commissioners to purchase the compressor which has been leased to the District by New England Equipment, using funds that have already been appropriated at the

Annual District Meeting and further authorize the Commissioners to sell such compressor for an amount not less than the purchase price paid to New England Equipment and all funds resulting from such sale to be paid into the general funds of the District, and the Commissioners are authorized to take any and all action and execute any and all documents that may be necessary to carry out the purpose of this vote.

Bonnie moved to amend the article to "move that the District authorize the Commissioners to purchase the compressor and backhoe which have been leased to the District using funds that have been appropriated at the Annual Meeting and further authorize the Commissioners to sell the compressor and backhoe for an amount not less than the purchase price paid and all funds resulting from such sale to be paid into the general funds of the District, and the Commissioners are authorized to take any and all action and execute any and all documents that may be necessary to carry out the purpose of this vote.

Sam seconded the motion. Bonnie explained that the backhoe is an important piece of equipment for the maintenance of the water system and Spencer is willing to purchase this equipment. The price is \$26,591.52. The value of the equipment is comparable with the present economy. The price of the compressor is \$14,002. There has been an offer of \$19,000 which would be about a break even point for the District with the payments made to date. The backhoe lease expires in 1995; the compressor lease expires in 1992. The purpose in selling the compressor is that it was part of the original agreement; Steve was not interested in owning it. The District then took possession of it. This equipment was never included in the purchase price and will be removed from the P&S. Moderator stressed the fact that the Commissioners cannot sell for less than is owed on the equipment. Beth explained that the District does not want to have to maintain this equipment. There was a short discussion on the life expectancy of the compressor and possibly soliciting more bids. Beth said there should be no surplus money from the sale, but if there is it will be put into a fund and the voters will be able to vote on its use at the District Annual Meeting.

The question was called. By voice vote, the motion carried.

The Moderator read Article III: To transact any other business that may legally be brought before the District Meeting.

There was no business brought forward. There was a motion to adjourn at 12:00 noon.

Respectfully Submitted,

Ann Lawrence
Administrative Assistant

SPECIAL DISTRICT MEETING

JULY 7, 1990

Present were: Commissioners Beth Skidmore, Bonnie Ardita Darling, Irwin Shapiro, several property owners, Terry Layden, Heidi Lyman, Larry Koob

Moderator Larry Koob called meeting to order at 9:00 A.M. at Montean Ski Lodge

Moderator Larry Koob dived the Voters and non-voters, introduced the head table and explained the rules of the meeting, then read the warrant article.

A. To see for what sum the District will Vote to sell the land and buildings containing approximately 6.84 acres as deeded to the District by the Woodsville Guaranty Saving Bank by deed dated February 3, 1977, and recorded in the Grafton County Registry of Deeds in Book 1302, Page 242 and a second parcel of land containing 104.31 acres as conveyed to the District by Montean Ski Area, Inc., by deed dated December 21, 1981, and recorded in the Book 1437, Page 975, together with all buildings, equipment, the Thiokol double chairlift, the equipment and ski facilities on the Ski Area relating to the operation of the Ski Area, as more particularly described and set forth in a cancelled Purchase and Sale agreement between the District and Steven Schaefer, subject to such modifications to be negotiated by the Commissioners as deemed to be in the best interests of the District and to accomplish the purpose of this vote. And further to authorize the Commissioners to execute and deliver such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of any vote under this Article.

Moderator Koob Introduced Terry Laydon and Heidi Lyman

Terry Layden and Heidi Lyman presented there proposed offer of Monteau:

Offer of Monteau Group:

1. Purchase Price is Sixty Thousand Dollars (60,000.00) payable over five (5) years at the rate of One Thousand Dollars (\$1,000.00) per month. The Five Thousand Dollars (\$5,000.00) deposit is credited for the first five (5) months rent.
2. Annual fee of Five Hundred Dollars (\$500.00) for the use of Lot 1 presumably limited to winter use.
3. District is obligated to provide tax exemption from Haverhill real estate taxes for the five (5) year payout period. There is no obligation on the part of the Tenant to pay any real estate taxes assessed.
4. District is obligated to pay fire insurance premiums for five (5) years but the proceeds are payable to the tenant.
5. No shared use of Base Lodge.
6. Buyer obligated only to use best efforts to operate the ski area if commercially viable but the definition of commercially viable has been deleted as well as the right to financial information on the operation of the ski area.

There was a discussion about the proposed offer. John Paulson commented on the fact that the Building itself was worth approximately \$150,00.00 without the land and that it would be unwise to sell at the price the Monteau group was offering. Buster Miller suggested that rather than sell, keep Monteau as a Community Center and have the rope tow run by volunteers.

The Moderator then took a vote and the District Voted unanimously to turn the offer from the Monteau Group.

Bob Darling suggested that a Negotiating Team be appointed to oversee all proposals and bids for the Monteau Ski area and to bring the results to the Commissioners, who in turn would bring the offers to the District Voters.

The Negotiating Team that was appointed:

Beth Skidmore, Commissioner
Bill Morrow, Chairman
Charles Herdman
Buster Miller
Joe O'Brien
Phyllis Porter

Meeting was adjourned at 12.30 P.M.

Respectfully Submitted,

Sandra Solinsky
District Clerk

Attested to by

Bonnie Ardita Darling

Irwin Shapiro

Special District Meeting
November 10, 1990
Minutes

Present: Commissioners Bonnie Darling, Beth Skidmore, Irwin Shapiro, Attorney Larry Gardner, Moderator Larry Koob, District Clerk Sandy Solinski, Negotiating Team Members Bill Morrow, Phyllis Porter, Joe O'Brien, Lyerla Group, AHO Group.
Approx: 50 Residents

Opening Statement: Moderator Larry Koob opened the meeting and separated voters from non-voters. Moderator Larry Koob and Attorney Larry Gardner established the rules for the meeting..

Beth Skidmore gave an introduction of Committee Members and Commissioners and thanked them for all their hard work.

Larry Gardner spoke regarding the ground rules for the meeting: Do not negotiate from the floor
Make suggestions which will be considered during final negotiation.

Bill Morrow gave a definition of terms that will be used in the proposals. The guidelines are the same ones that were used for the Schaeffer Purchase and Sales Agreement. The voters approved Section of 104 acres of Ski Area-lot # 4 we paid 31,000.00 in 1977 for 6,848 acres. Lot #1 Tennis Courts & Baseball field there is a significant water situation on this lot. Lot #3 is not owned by the district, RE: Current Use, Attorney Gardner explained that current use is the value based on what you use it for.

Phyllis Porter presented the AHO and Lyerla Groups procedures:

AHO Group:

1. Real Estate to be sold: Ski Area, Lot #4, Lot #3
2. Purchase Price: \$100,000.00 2 yr Lease/Purchase
3. Closing: 11-15-90
4. Taxes: District cannot control
5. Equipment: Acceptable
6. Lease/Parking: N/C
7. Lot #1: Option to purchase @ 20,000.00
8. Lot #4: Acceptable
9. "as is" Warranty/First Year
- 10.X Ski Trails Yes
- 11.Operation/Ski Area Yes
- 12.Storage Tanks Assurance Legal Requirements Met
- 13.Water Acceptable

LYERLA/ET AL Group

1. Real Estate to be sold: Ski Area, Lot #4
2. Purchase Price: \$175,00.00 20 yr Lease/Purchase
3. Closing: No Date
4. Taxes: Same as above
5. Equipment: Same as above
6. Lease/Parking: \$1000.00 - 5 Yr Lease
7. Lot #1: Right of first refusal
8. Lot #4: Same as above
9. "AS IS": Acceptable
- 10.X Ski Trails: Same as above
- 11.Operation/Ski Area: Same as above
- 12.Storage Tanks: Same as above
- 13.Water: Same as above

COMMENTS:

No. 3 Closing: Lyerla Group gave the District a \$3,000.00 check today as a good faith offer. Another \$3000.00 check will be given in April contingent upon obtaining all licenses.

No. 4 Taxes: District would retain Ownerships under lease purchase but if it is no longer used for District purposes it is than taxable.

Question By Mr. Schmit: Would the District end up paying taxes in excess of lease.
Answer by Attorney Gardner: No that responsibility would be passed on to the buyer.

No. 5 Equipment: Compressor will not be part of the deal-the District is responsible for Compressor payment. Will be updated in "AS IS" condition.

No. 9 "AS IS": Building Only/does not include the mountain machinery.

No 10 X Ski Trails: Both groups understand that some trails are on private property and the district cannot grant permission for anything other than District property.

No. 11 Operation/Ski Area: December 15-March 31 depending on weather conditions and ability to make snow. (see commercial viability in Purchase and Sale Agreement)

No 13 Water: Irwin-Lot #1 has prime water well drilling location on it. The District needs this plus a 200 ft buffer from septic. This would make lot #1 not available to sell commercial rates in accordance with Woodsville comm rates.

If there is a default in either lease, the property would revert back to the District. The District will NOT be obligated to pay for any improvements made to the property.

Future Plans: Presentations:

AHO Reality Tom Good: Looking for community in which to have a viable business. They want Monteau to be a Ski Area.

Best Efforts: Who? Leo Bekermus-Long Island business man with assets of between 8-10 million. Loves the Area. Corporation based in New York. Mr. Bekermus is a philanthropist, he wants to compliment community. AHO wants growth opportunity and citizen involvement. Purchase price not much difference between \$100,000.00 in two years and \$175,000.00 over 20 years with compound interest to district or lump sum payoff.

Future Development: Financial background no problem

Year #1 New Groomer

Expand lodge

Full range of operations

Plan not to overload the area but work with the community to develop.

LYERLA GROUP: Three friends from Massachusetts who love the area they want to relocate their families to this area and operate as a family ski/recreational area. Between the three men, John Lyerla, Stephen Reilly, and George Forger, they have a variety of business backgrounds. They are not looking to get rich they just want to make a living and support their families.

Future Development: The Lyerla Group has given the District a five year plan.

First Year:

November: Operating concerns-alopes readied for skiing (mowing, trimming, etc.) Ski lift
Kitchen/Restaurant an lounge renovations
Arrangements for ski patrol, ski lessons and cross country skiing

December: The tho-opening for season (with all licenses, permits, etc in place)

April-June Shutdown with the expansion of the decks as renovation plan, opening of campground (adding limited number of electrical and water hook-ups)

General: Activities and functions planned:

Arrangements with school districts for skiing curriculum

Night skiing-Thursday through Sunday

Senior Citizen discount-cross country on Wednesday

Torch Light skiing on Saturday night

Entertainment in Lounge

End of Season barbecue and Slush Cup

Summer - 1 cookout per month on a designated weekend
Paint pellet festivities
Addition of horse shoe pit
Outside Entertainment
Fall - Work in conjunction with tour groups for lift
rides
Advertizing via Radio and print media will be ongoing
with emphasis on promotions for the area and ski
facility.

Second Year:

General: Continuation of first year activities and functions
Conversion to T-bar and the opening of 2 slopes
(one for half pipes)
Charity ski days

Third Year:

General: Modifications of slopes
Purchase of major equipment (snow maker, groomer, etc)
Continuation of functions and activities with changes
and increases as demand requires
Sponsorship of softball team

Fourth Year:

General: Enlargement of pond (with DEQE approval)
Start of 50 unit motel/health spa (this is with the
provision that all state and local approvals are
obtained prior to the closing)

Fifth Year:

General: Enlargement of restaurant and lounge
Possible addition of Alpine Slide and Water Slide
Continuation of functions and activities.

The Restaurant and lounge facilities will be available for
function rental year round.

Question Mr. Schmit: What about possibility of the renters at
the motel using our lakes?

Answer Attorney Gardner: The language in the proposal will
address this concern- The prospective purchaser may be
responsible for further development.

Question Mr. Schmit: What about Concerta-loud noise
Answer Attorney Gardner: That is not going to be a problem it is
provided for in the Purchase and Sale Agreement.

Irwin Shapiro is concerned about both offers- lot #4 may not support a 50 unit motel.

Question Pat Berger: What are these people background?

Answer John Lylera-background in equipment, welding, supplies, construction, kitchen.

Attorney Gardner: We need to be very prudent and business like when selling these assets. Also individuals are concerned.

Question Marc Berger: What about current use and has the town appraised the property during the time Steve Schaeffer had the Ski Area?

Answer Bill Morrow: Not to our knowledge.

Question Marc Berger: Can we Segregate the books to ensure Commercial viability?

Answer Attorney Gardner: That was in the original Purchase and Sale Agreement.

Question Marc Berger: What about personal guarantee?

Answer Attorney Gardner: AHO will not agree to personal guarantee. The Lyerla Group has agreed to this concept. The important thing to remember is that you get back in terms of operation of the Ski Area.

Question Bob Darling: What about paying for improvements for the Water Department in the event extensive building requires it?

Answer Bill Morrow: These details will have to be worked out.

Buster Miller: AHO wants to purchase lot #3 in their proposal!

Attorney Gardner: As far as he is aware the Town owns lot #3.

Irwin Shapiro: Lot #3 has been taken in a tax collectors deed and there seems to be problems.

Irwin Shapiro spoke regarding the importance of Water near lot #1 as a future water source.

Attorney Gardner: Reserve water rights

Phyllis Porter spoke regarding option to buy vs right of first refusal.

Question Sam Curatalo: What about providing water for new businesses?

Answer Attorney Gardner: This area needs to be explored during negotiations. there is a legal obligation to purchase water in this community.

Question Dianne Rappa: What about getting in to do mowing, grip tests, etc.
Answer Attorney Gardner: Affects negotiating of the terms and conditions of the lease. Make certain all the basic conditions are met.

Bill Schmit: The 15th may be impossible to close by.

Irwin Shapiro to residents: There is just under 70 acres here on lot #4. What if State says neither can build a motel or campground?

Answer Attorney Gardner: That is the risk of the buyer, unless buyer wants an option in the Purchase and Sale Agreement. Neither buyer has done that. AHO gives no personal guarantee. Lyerla Group has given a personal guarantee.

Dana Beausealliel Thanked Committee and Commissioners for their hard work and thanked Commissioners for lower taxes.

Part of the Warrant Article was to sell the Ski Lift and generator off of the mountain.

Bonnie Darling received a letter from Mr. Alan Fletcher, President of Nashoba Valley in regards to buying the Ski lift and the generator off the mountain. His offer was for \$70,000.00.

Also as part of the Warrant article was to mothball the Ski Area Irwin Shapiro did research and said that it would cost approx. between \$2,000.00 and \$2,500 per year.

A lengthy discussion follow regarding the value of the proposals. Beth Skidmore made a motion. Asked to speak to the motion. Why Lyerla?
Discount AHO can't deliver lot #3- option to buy lot #1 cannot be guaranteed.

Beth Skidmore-Recommended Lyerla proposal based on her contact with them, and their commitment.

Phyllis Porter - recommended Lyerla proposal as a member of the negotiating team.

Question Irwin Shapiro: Why wasn't the group told about lot #1 and lot #3?

Answer Bonnie Darling: This was addressed in a letter from Attorney Gardner to the buyers (Attorneys Hance and Lyerla). Attorney Gardner read letter he sent to both Attorneys

Question several years ago, families in the area attempted to operate ski area. They were not successful. Why do you think these people will be successful?

Beth Skidmore-This is a risky business, what do you have to lose in the leasing the Ski Area for twenty years.

Sam Roudebush moved the question.

34 votes were cast. 32 in the affirmative for the Lyerla Group.

Mr. Don Hasbrouck motion to close.

Chuck Skidmore 2nd

Meeting adjourned at 1:00 P.M.

Respectively Submitted

Georgia Sullivan
Georgia Sullivan

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Mountain Lakes District
Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1989, and for the year then ended. These general purpose financial statements are the responsibility of the Mountain Lakes District management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1989, and the results of its operations and changes in financial position of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our examination, was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedule listed in the table of contents is presented for additional analysis and is not a required part of the general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the general purpose financial statements and, in our opinion is fairly stated in all material respects to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

May 4, 1990

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE**

Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1989

	Governmental			Account Groups		Totals (Memorandum Only)	
	Fund Types	Proprietary Fund Types		General	General Long-Term Debt	December 31, 1989	December 31, 1988
		Enterprise-Ski Area	Enterprise-Water				
	<u>General</u>			<u>Fixed Assets</u>			
ASSETS							
Cash (Note 3)	\$13,962	\$1,484	\$16,954			\$32,400	\$8,071
Accounts Receivable		1,781				1,781	
User fees receivable			87,514			87,514	23,895
Due from other funds (Note 6)			12,153			12,153	22,015
Land (Note 9)		28,321				28,321	28,321
Water distribution system, net (Notes 5 & 9)			357,930			357,930	366,168
Machinery and equipment, net (Notes 5 & 9)		158,468	37,375	\$47,972		243,815	264,363
Land and buildings, net (Note 8)				187,601		187,601	163,269
Amount to be provided for retirement of general obligation debt					\$7,682	7,682	8,641
Total Assets	<u>\$13,962</u>	<u>\$190,054</u>	<u>\$511,926</u>	<u>\$235,573</u>	<u>\$7,682</u>	<u>\$959,197</u>	<u>\$884,743</u>
LIABILITIES AND FUND EQUITY							
Liabilities:							
Accounts payable	\$1,738		\$749			\$2,487	\$27,589
Deferred revenue (Note 7)			87,324			87,324	64,563
Due to other funds (Note 6)	1,391	\$10,762				12,153	22,015
Conditional purchase contracts (Note 11)		18,113	28,121			46,234	36,418
General obligation debt payable (Note 10)		60,798	332,502		\$7,682	400,982	392,040
Total Liabilities	<u>3,129</u>	<u>89,673</u>	<u>448,696</u>		<u>7,682</u>	<u>549,180</u>	<u>542,625</u>
Fund Equity:							
Investment in general fixed assets				\$235,573		235,573	211,241
Retained earnings		100,381	63,230			163,611	142,495
Fund Balances:							
Unreserved:							
Undesignated (Deficit)	10,833					10,833	(11,618)
Total Fund Equity	<u>10,833</u>	<u>100,381</u>	<u>63,230</u>	<u>235,573</u>		<u>410,017</u>	<u>342,118</u>
Total Liabilities and Fund Equity	<u>\$13,962</u>	<u>\$190,054</u>	<u>\$511,926</u>	<u>\$235,573</u>	<u>\$7,682</u>	<u>\$959,197</u>	<u>\$884,743</u>

See notes to financial statements

EXHIBIT B
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Fund Types – General Fund
For the Year Ended December 31, 1989

	<u>1989</u>	<u>1988</u>
Revenues:		
District taxes	\$299,992	\$276,898
Interest income	1,030	1,257
Miscellaneous revenues	7,637	21,466
Total Revenues	<u>308,659</u>	<u>299,621</u>
Expenditures:		
Current:		
General government	136,196	146,207
Debt service:		
Principal	959	959
Interest	12,611	12,048
Total Expenditures	<u>149,766</u>	<u>159,214</u>
Excess of Revenues Over Expenditures	158,893	140,407
Other Financing Uses:		
Operating transfers out	(136,442)	(118,265)
Excess of Revenues and Other Sources Over Expenditures and Other Financing Uses	22,451	22,142
Fund Balance (Deficit) – January 1	(11,618)	(33,760)
Fund Balance (Deficit) – December 31	<u>\$10,833</u>	<u>(\$11,618)</u>

See notes to financial statements

EXHIBIT C
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
For the Year Ended December 31, 1989

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
District taxes	\$299,992	\$299,992	
Interest income	1,000	1,030	\$30
Miscellaneous revenues	6,000	7,637	1,637
Total Revenues	<u>306,992</u>	<u>308,659</u>	<u>1,667</u>
Expenditures:			
Current:			
General government	104,412	136,196	(31,784)
Debt service:			
Principal	959	959	
Interest	5,623	12,611	(6,988)
Total Expenditures	<u>110,994</u>	<u>149,766</u>	<u>(38,772)</u>
Excess of Revenues Over (Under) Expenditures	195,998	158,893	(37,105)
Other Financing Sources (Uses):			
Operating transfers out			
Excess of Revenues and Other Sources Over Expenditures and Other Financing Uses	<u>(195,998)</u>	<u>(136,442)</u>	<u>59,556</u>
Fund Balance (Deficit) - January 1	(11,618)	22,451	22,451
Fund Balance (Deficit) - December 31	<u>(\$11,618)</u>	<u>\$10,833</u>	<u>\$22,451</u>

See notes to financial statements

EXHIBIT D
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenses and Changes in Retained Earnings
All Proprietary Fund Types
For the Year Ended December 31, 1989

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise- Ski Area	Enterprise- Water	December 31, 1989	December 31, 1988
Operating Revenues:				
Charges for service	\$25,156	\$84,770	\$109,926	\$121,828
Other income	8,963	8,314	17,277	19,324
Total Operating Revenues	34,119	93,084	127,203	141,152
Operating Expenses:				
Personal services	27,742	23,145	50,887	41,510
Contractual services	26,264	13,239	39,503	27,799
Supplies	2,478	11,715	14,193	11,769
Utilities	10,478	15,923	26,401	36,973
Depreciation (Notes 5 and 9)	35,522	14,665	50,187	50,127
Maintenance	4,876	17,083	21,959	27,606
Miscellaneous	35	195	230	780
Total Operating Expenses	107,395	95,965	203,360	196,564
Operating Income (Loss)	(73,276)	(2,881)	(76,157)	(55,412)
Non-Operating Revenues (Expenses):				
General Fund transfer in	71,442	65,000	136,442	118,265
Interest	(8,828)	(30,341)	(39,169)	(34,359)
Total Non-Operating Revenues	62,614	34,659	97,273	83,906
Net Income (Loss)	(10,662)	31,778	21,116	28,494
Retained Earnings - January 1	111,043	31,452	142,495	114,001
Retained Earnings - December 31	\$100,381	\$63,230	\$163,611	\$142,495

See notes to financial statements

EXHIBIT E
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Combined Statement of Changes in Financial Position
All Proprietary Fund Types
For the Year Ended December 31, 1989

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise- Ski Area	Enterprise- Water	1989	1988
Sources of Working Capital:				
Operations:				
Net income (Loss)		\$31,778	\$21,116	\$28,494
Add: Charges not requiring the use of working capital - depreciation	35,522	14,665	50,187	50,127
Working Capital Provided By Operations	24,860	46,443	71,303	78,621
Other Sources:				
Proceeds from equipment financing		21,775	21,775	
Proceeds from long-term debt		44,229	44,229	
Total Working Capital Provided	24,860	112,447	137,307	78,621
Uses of Working Capital:				
Acquisition of machinery and equipment		21,401	21,401	46,135
Reduction of long-term debt	16,029	30,258	46,287	40,334
Total Uses of Working Capital	16,029	51,659	67,688	86,469
Net Increase (Decrease) in Working Capital	\$8,831	\$60,788	\$69,619	(\$7,848)
Elements of Net Increase (Decrease) in Working Capital:				
Cash	(\$988)	\$15,007	\$14,019	(\$21,816)
Accounts receivable	1,781		1,781	
User fees receivable		63,619	63,619	(10,673)
Due from other funds	(11,213)	(3,964)	(15,177)	(2,108)
Accounts payable	10,698	9,140	19,838	24,691
Deferred revenue		(23,014)	(23,014)	(5,306)
Due to other funds	8,553		8,553	7,364
Net Increase (Decrease) in Working Capital	\$8,831	\$60,788	\$69,619	(\$7,848)

See notes to financial statements

EXHIBIT E
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Combined Statement of Changes in Financial Position
All Proprietary Fund Types
For the Year Ended December 31, 1989

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise- <u>Ski Area</u>	Enterprise- <u>Water</u>	1989	1988
Sources of Working Capital:				
Operations:				
Net income (Loss)	(\$10,662)	\$31,778	\$21,116	\$28,494
Add: Charges not requiring the use of working capital - depreciation	35,522	14,665	50,187	50,127
Working Capital Provided By Operations	<u>24,860</u>	<u>46,443</u>	<u>71,303</u>	<u>78,621</u>
Other Sources:				
Proceeds from equipment financing		21,775	21,775	
Proceeds from long-term debt		44,229	44,229	
Total Working Capital Provided	<u>24,860</u>	<u>112,447</u>	<u>137,307</u>	<u>78,621</u>
Uses of Working Capital:				
Acquisition of machinery and equipment		21,401	21,401	46,135
Reduction of long-term debt	16,029	30,258	46,287	40,334
Total Uses of Working Capital	<u>16,029</u>	<u>51,659</u>	<u>67,688</u>	<u>86,469</u>
Net Increase (Decrease) in Working Capital	<u>\$8,831</u>	<u>\$60,788</u>	<u>\$69,619</u>	<u>(\$7,848)</u>
Elements of Net Increase (Decrease) in Working Capital:				
Cash	(\$988)	\$15,007	\$14,019	(\$21,816)
Accounts receivable	1,781		1,781	
User fees receivable		63,619	63,619	(10,673)
Due from other funds	(11,213)	(3,964)	(15,177)	(2,108)
Accounts payable	10,698	9,140	19,838	24,691
Deferred revenue		(23,014)	(23,014)	(5,306)
Due to other funds	8,553		8,553	7,364
Net Increase (Decrease) in Working Capital	<u>\$8,831</u>	<u>\$60,788</u>	<u>\$69,619</u>	<u>(\$7,848)</u>

See notes to financial statements

MOUNTAIN LAKES DISTRICT
HAVERRHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
December 31, 1989

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District. In addition, the District owns a ski area located within the District boundaries (See notes 12 and 14 details of lease agreement and subsequent event related to the ski area).

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

A. Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable. The accrual basis is used for all enterprise funds.

B. General Fixed Assets

Generally accepted accounting principles require that general fixed assets be capitalized and accounted for in a separate fixed asset group of accounts. Fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available.

C. Interfund Transactions

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect such transactions as transfers.

D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

F. Compensated Absences

The District does not accrue vested accumulated unpaid vacation or sick leave as is required by generally accepted accounting principles, but provides for compensated absences on a "pay as you go" basis. Amounts of vested compensated absences are immaterial to these financial statements.

NOTE 2--PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

A. Governmental Fund Types

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds as account groups.

B. Proprietary Fund Types

Enterprise Funds - are used to account for the operations of the District's Ski Area and Water Department which provide service on a user charge basis. The measurement focus is on income determination.

C. Account Groups

General Long-term Debt - This account group is used to account for the unmatured principal of the District's general long-term debt except that accounted for in the Proprietary Funds.

General Fixed Assets - This account group is used to account for the general fixed assets of the District that are not recorded in Proprietary Funds.

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**
December 31, 1989

NOTE 3--CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation. The District limits it's investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29). At year end, the carrying amount of the District's demand deposits was \$32,400 and the bank balance was \$337,592. Of the bank balance \$100,000 covered by federal depository insurance. The remaining \$237,592 was uninsured and uncollateralized. The District had no investments at year end.

NOTE 4--BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

NOTE 5--PROPRIETARY FUNDS - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual charge for depreciation in the Ski Area and Water Department:

	<u>Years</u>
Ski Area:	
Ski lifts and related equipment	10
Snow making equipment	10
Grooming and other equipment	10
Water Department:	
Water distribution system	40
Backhoe	10
Other light equipment	5

NOTE 6--INTERFUND RECEIVABLES/PAYABLES

Interfund receivables/payables at December 31, 1989 were:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General		<u>\$1,391</u>
Ski Area Enterprise	<u>\$12,153</u>	<u>10,762</u>
Water Enterprise	<u>\$12,153</u>	<u>\$12,153</u>

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989**

NOTE 7--DEFERRED REVENUES

Water billings are made annually to recover estimated operating costs for that year based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 1990 water assessment billed to customers in December, 1989.

NOTE 8--GENERAL FIXED ASSETS

A summary of general fixed assets is as follows at December 31, 1989. In 1989, \$15,745 was added to the general fixed assets for a new septic system and various building improvements.

Land and Buildings	\$187,601
Machinery and Equipment	<u>47,972</u>
	<u>\$235,573</u>

NOTE 9--ENTERPRISE FUNDS - PROPERTY, PLANT AND EQUIPMENT

Following is a summary of Enterprise Funds property, plant and equipment at December 31, 1989:

	<u>Ski Area</u>	<u>Water Fund</u>
Land	\$28,321	\$45,738
Machinery and Equipment	355,223	<u>394,528</u>
Water Distribution System	<u>383,544</u>	<u>440,266</u>
	196,755	<u>44,961</u>
Less Accumulated Depreciation	<u>\$186,789</u>	<u>\$395,305</u>

NOTE 10--LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1989:

	<u>General</u>	<u>Ski Area</u>	<u>Water</u>	<u>Total</u>
Debt Payable -				
January 1, 1989	\$8,641	\$68,399	\$315,000	\$392,040
Debt Issued			44,229	44,229
Principal Payments	<u>(959)</u>	<u>(7,601)</u>	<u>(26,727)</u>	<u>(35,287)</u>
Debt Payable -				
December 31, 1989	<u>\$7,682</u>	<u>\$60,798</u>	<u>\$332,502</u>	<u>\$400,982</u>

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989

NOTE 10--LONG-TERM DEBT (CONTINUED)

Notes Payable at December 31, 1989 consist of the following issues:

General Long-Term Debt Group of Accounts and Ski
Enterprise Fund:

\$85,600 Ski Area and Tennis Court Notes of April 13, 1987 due
in annual installments of \$8,560 through April 18, 1991 and a
balloon payment of \$51,360 due April 13, 1992, interest at
7.00% \$68,480

Water Enterprise Fund:

\$353,935 Water Company Purchase Bonds of June 26, 1986
due in annual installments of \$15,000 to \$20,000 through
February 15, 2006, interest at an average rate of 8.01% 295,000

\$44,229 Water Company Notes of February 2, 1989 due in
monthly installments of \$914, including interest through
February 2, 1994, interest at 8.8% 37,502

Total Long-Term Debt \$400,982

The annual requirements to amortize all debt outstanding as of December 31, 1989, including interest of \$204,002 are as follows:

Year Ended December 31,	General Obligation Debt Payable
1990	\$66,808
1991	64,608
1992	103,712
1993	48,954
1994	37,300
1995 - 1999	148,827
2000 - 2004	102,336
2005 - 2007	32,439
	<u>\$604,984</u>

General Obligation Debt is a direct obligations of the District for which its full faith and credit are pledged, and are payable from taxes levied on all taxable property located within the District.

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989**

NOTE 11--CONDITIONAL PURCHASE CONTRACTS

Conditional purchase contracts represent lease agreements or installment purchase contracts entered into for the financing of equipment purchases. These contracts are subject to cancellation should the District fail to appropriate funds to meet the payment obligations.

The following is a summary of conditional purchase contract transactions for the year ended December 31, 1989:

Conditional Purchase Contracts January 1, 1989	\$36,418
Debt incurred	21,775
Principal payments	(11,959)
Conditional Purchase Contracts December 31, 1989	<u>\$46,234</u>

At December 31, 1989, future minimum rental payments required under the above lease agreements, and the present value of the minimum lease payments is as follows:

Year Ended	
<u>December 31,</u>	
1990	\$15,517
1991	15,517
1992	6,929
1993	6,148
1994	6,148
Thereafter	5,632
Total minimum payments	<u>55,891</u>
Amount representing interest	<u>(9,657)</u>
Present value of future	
minimum lease payments	<u>\$46,234</u>

NOTE 12--LEASE OF SKI AREA

In July, 1989, the Commissioners entered into a lease purchase agreement involving the Monteau Ski Area. Under the terms of the agreement the District will receive rent of \$1,780 per month until July 15, 1990. A portion of the lease proceeds (\$780) is specifically earmarked to be applied for a conditional purchase agreement disclosed in Note 11. The purchase option price of \$150,000 expires at the end of the lease period (July 15, 1990). In addition, if the lessee agrees to exercise his purchase option, the lessee shall lease adjacent land from the District for a ten year period for \$5,000 per year. For the year ended December 31, 1989 \$8,903 of revenue from the lease was recorded as other income in the Ski Area enterprise fund. (See Note 14-- Subsequent Event).

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 1989**

NOTE 13--LITIGATION

District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

NOTE 14--SUBSEQUENT EVENT

Subsequent to year end, the lessee of the ski area defaulted on the lease agreement, terminating the lease. The lessor voluntarily relinquished possession of the facility in April, 1990. The District is considering all possible alternatives with respect to the future of the ski area including the sale or lease of the facility.

MOUNTAIN LAKES DISTRICT HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
Budget and Actual-General Fund
For the Year Ended December 31, 1989

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Current:			
General Government:			
Salaries and payroll taxes	\$49,207	\$58,187	(\$8,980)
Summer activities	3,000	971	2,029
Advertising	1,300	968	332
Insurance	16,545	15,789	756
Improvements	6,730	15,428	(8,698)
Legal fees	1,700	1,707	(7)
Maintenance	4,200	5,879	(1,679)
Elected precinct officials	3,350	3,350	
Telephone	1,700	1,945	(245)
Audit	2,000	2,548	(548)
Office expenses	2,050	1,669	381
Equipment and tools	2,500	7,593	(5,093)
Vehicle expenses	500	362	138
Septic		10,134	(10,134)
Fuel	2,500	3,032	(532)
Plowing and rubbish removal	1,000	666	334
Membership dues	330	318	12
Utilities	5,800	5,650	150
Total General Government	<u>104,412</u>	<u>136,196</u>	<u>(31,784)</u>
Debt Service:			
Principal	959	959	
Interest - long-term debt		581	(581)
Interest - temporary debt	5,623	12,030	(6,407)
Total Debt Service	<u>6,582</u>	<u>13,570</u>	<u>(6,988)</u>
Total Expenditures	<u>110,994</u>	<u>149,766</u>	<u>(38,772)</u>
OTHER FINANCING USES:			
Transfers to other funds	195,998	136,442	59,556
Total Expenditures and Other Financing Uses	<u>\$306,992</u>	<u>\$286,208</u>	<u>\$20,784</u>

GENERAL OPER.		CURRENT	YTD	BUDGETED	BALANCE
December 31 1990		MONTH		AMOUNT	REMAINING
1.	Commissioners	750.00	3000.00	3000.00	-0-
2.	Treasurer	75.00	300.00	300.00	-0-
3.	Clerk	-0-	50.00	25.00	<25.00>
4.	Moderator	-0-	25.00	25.00	-0-
5.	Admin. Asst.	328.13	8574.55	8850.00	275.45
6.	Maint. Super.	-0-	6786.14	7310.00	523.86
7.	Maint. Asst.	-0-	3562.42	3520.00	<42.42>
10.	FICA	-0-	906.04	1505.00	598.96
11.	Health Ins.	-0-	2620.95	5220.00	2599.05
12.	Unemp. Ins.	-0-	229.62	400.00	170.38
13.	Workmens Comp	-0-	777.19	1620.00	842.81
14.	Office	291.91	1447.26	1500.00	52.74
15.	Phone	453.68	2386.30	2100.00	<286.03>
17.	Electricity	527.82	3913.34	3250.00	<663.34>
18.	Fuel/Propane	466.68	1357.40	3000.00	1642.60
19.	Print/Adv.	-0-	1181.48	1000.00	<181.48>
20.	Bank Charges	-0-	-0-	200.00	200.00
21.	Legal	2577.90	5669.69	5000.00	<669.69>
22.	Audit	-0-	2625.00	2500.00	<125.00>
23.	Consult/Trng.	97.50	171.50	200.00	28.50
24.	Mileage	-0-	231.57	400.00	168.43
25.	Tools	-0-	-0-	750.00	750.00
26.	Shop Supply/Inv	49.82	1355.52	750.00	<603.52>
27.	Equip. Purch.	-0-	103.30	600.00	496.70
28.	Equip. Maint.	-0-	929.33	750.00	<179.33>
29.	Fac. Maint.	-0-	1924.22	2500.00	575.78
30.	Rubbish	34.00	559.33	1000.00	440.67
31.	Plowing	-0-	100.00	250.00	150.00
34.	Liability Ina.	-0-	3884.00	1350.00	<2034.00>
36.	Fees/Regist.	-0-	350.00	350.00	-0-
37.	Debt Serv.	-0-	13105.18	13600.00	494.82
38.	Water Bond	-0-	42791.13	43000.00	208.87
39.	Third Well	1827.66	10965.86	11000.00	34.14
40.	TAN Int.	-0-	-0-	10000.00	10000.00
41.	Capital Impr.	-0-	14070.72	13000.00	<1070.72>
42.	Postage	25.00	367.75	-0-	<367.75>
43.	Special events	53.08	561.45	-0-	<561.45>
TOTAL EXP.		7558.18	136883.24	149825.00	12942.76
GENERAL OPERATIONS REVENUE December 31, 1990					
ANTIC. REV.		CURRENT	YTD	BUDGETED	AMOUNT
Refund		MONTH		AMOUNT	REMAIN.
Workmans Comp Ins.		-0-	1127.00	-0-	1127.00
Advertising		-0-	297.00	800.00	503.00
Bath Fees		-0-	200.00	225.00	25.00
Interest		365.90	1245.40	900.00	<345.40>
Bath Surcharge		-0-	2138.83	1800.00	<338.83>
TOTAL REV.		365.90	3881.23	3725.00	<1283.23>
Reclepta From Taxes 193590.00 193590.00 -0- 193590.00					
Total Revenue		201317.33	137396.67	153550.00	16153.33 ???

SUMNER PROGRAM December 31, 1990	CURRENT MONTH	YTD	APPROVED BUDGET	AMOUNT REMAIN.
5. Admin. Asst.	-0-	1736.15	4425.00	2688.85
6. Maint. Super.	-0-	2287.52	1290.00	<997.52>
7. Maint. Asst.1	-0-	3000.76	3520.00	519.24
9. Summer Labor	-0-	9554.90	13000.00	3445.10
10. FICA	-0-	941.00	1705.00	764.00
13. Workmens Comp.	-0-	259.06	2130.00	1870.94
17. Electricity	-0-	1002.04	750.00	<252.04>
19. Print/Adv.	-0-	252.67	150.00	<102.67>
23. Cons./Trng.	-0-	-0-	50.00	50.00
24. Mileage	-0-	50.89	100.00	49.11
26. Shop Supply/Inv	-0-	1062.18	1000.00	<62.18>
27. Equip. Purch.	-0-	-0-	400.00	400.00
28. Equip. Maint.	-0-	218.17	500.00	281.83
30. Rubbish	-0-	162.00	300.00	138.00
32. Beach Improv.	-0-	1727.81	1500.00	<227.81>
33. Pool Maint.	-0-	-0-	1000.00	1000.00
34. Liab. Ins.	-0-	2800.00	2800.00	-0-
35. Special Events	-0-	2360.32	2000.00	<360.32>
41. Capital Impr.	-0-	5029.06	5000.00	<29.06>
TOTAL EXP.	-0-	32444.53	41620.00	9175.56
65. ANTIC. REV.	CURRENT MONTH	YTD	BUDGETED AMOUNT	EXPECTED REVENUE
Boats	-0-	3092.86	2000.00	1092.86
Snack Bar	-0-	758.98	500.00	258.98
Miscellaneous	-0-	146.45	-0-	<146.45>
TOTAL REV.	-0-	3851.84	2500.00	1205.34

WATER DEPT. December 31, 1990	CURRENT MONTH	YTD	APPROVED BUDGET	AMOUNT REMAIN.
Admn. Aast.	459.38	3529.49	4500.00	970.51
Maint. Super.	100.00	7964.69	14400.00	6435.31
Maint. Aast.	152.00	8138.41	9360.00	1221.59
FICA	-0-	2204.40	2200.00	<4.40>
Health Ins.	-0-	1960.75	5850.00	3889.25
Unemp. Ins.	-0-	136.70	400.00	263.30
Workaena Comp	-0-	621.75	2250.00	1628.25
Office	210.10	210.10	400.00	189.90
Phone	33.67	1462.94	1600.00	137.06
Utilities	1114.03	11067.07	14000.00	2932.93
Fuel	-0-	1318.53	2000.00	681.47
Print/Adv.	-0-	87.80	400.00	312.20
Postage	-0-	73.00	300.00	227.00
Bank Charges	-0-	61.40	160.00	98.60
Legal	-0-	60.00	850.00	790.00
Audit	-0-	1850.00	2500.00	650.00
Consult/Trng/Fees	-0-	1500.00	1000.00	<500.00>
rubblsh	-0-	103.67	300.00	196.33
Plowing	-0-	25.00	250.00	225.00
Tools	-0-	1070.87	4500.00	3429.13
Liability Ina.	2000.00	2000.00	2000.00	-0-
Inv./Supply	-0-	2797.71	3000.00	202.29
Cross-Connect.	-0-	711.74	-0-	(711.74)
Mileage	155.00	948.01	2100.00	1151.99
Fac. Maint.	-0-	1165.13	3000.00	1834.87
Equip. Maint.	-0-	627.25	2000.00	1372.75
Line Repair	-0-	68.80	10000.00	9931.20
Contract Labor	3083.37	23601.16	5000.00	<18601.16>
Well/Pump Rep	-0-	-0-	2500.00	2500.00
3rd Well Fee	-0-	3734.97	6000.00	2265.03
Backhoe	-0-	28801.67	-0-	<28801.67>
TOTAL EXP.	7307.55	107903.01	102820.00	<5083.01>
ANTIC. REV.	CURRENT MONTH	YTD	BUDGETED AMOUNT	EXPECTED REVENUE
1990 Service	640.50	79848.88	87220.00	7371.12
New Users	-0-	-0-	1000.00	1000.00
Hook-Ups	70.00	2655.10	3900.00	1244.90
Interest	606.58	1895.28	1500.00	<395.28>
Cross-Connect.	-0-	1886.62	9200.00	7313.38
Backhoe	-0-	229.20	-0-	<229.20>
Sale of Equip.	-0-	26755.28	-0-	<26755.28>
TOTAL REV:	1317.08	113270.36	102820.00	43850.76

Monteau Compressor	-0-	10930.06	-0-	<10930.06>
Revenue	-0-	3000.00	-0-	<3000.00>
Roads				
Causeway & Hill				
repair	-0-	800.00	-0-	<800.00>

Monteau was not budgeted for 1990, there have been unanticipated expenses for Electric, Heat, and Maintenance. These costs were absorbed in the General Operations Budget under Capital Improvements, electric, Legal, Postage, Phone, Printing/adv and Special Events.



This is the Ranger Bridge between Woodsville and Wells River. Mount Gardner is in the background.

ANNUAL REPORT

of the

SCHOOL BOARD

of the

HAVERHILL COOPERATIVE SCHOOL DISTRICT

for the

F I S C A L Y E A R

July 1, 1989 to June 30, 1990

ORGANIZATION OF

HAVERHILL COOPERATIVE SCHOOL DISTRICT

SCHOOL DISTRICT

Wayne Fortier, Chairman	Term Expires 1992
Jeffrey Stimson	Term Expires 1992
Raymond Aremburg	Term Expires 1992
Robert Maccini	Term Expires 1991
Patricia Buchanan	Term Expires 1991
Jack Brill	Term Expires 1993
Everett Sawyer	Term Expires 1993

MODERATOR

Karl T. Bruckner

CLERK

Christine Harris

TREASURER

Mary Ingalls

SUPERINTENDENT OF SCHOOLS

Douglas B. McDonald, Ed.D

ASSISTANT SUPERINTENDENTS OF SCHOOLS

Keith M. Pfeifer

James Gaylord

Haverhill Academy Jr. High

TEACHERS

James R. Morrill Elementary School

Pamela Melanson,	Principal
Julianne Bishop	Grade 4
Susan DeClue	Grade 4
Catherine Dupuis	Grade 4
Karen Aldrich	Grade 5
Regis Roy	Grade 5
Barbara Uresky	Grade 5
Katherine Barber	Grade 6
Pamela Braley	Grade 6
Phyllis Colby	Grade 6
Robert McConville	Physical Education
Jennifer Clogston	Special Education
Jan Wood	Title I Aide
Sarah Harris	Library Aide

Woodsville Elementary School

Pamela Melanson	Principal
Linda Smith	Kindergarten
Penelope Stevenson	Kindergarten
Lois Henson	Transition
Gina Giudici	Grade 1
Margaret Kleinfelder	Grade 1
Jane Stimson	Grade 1
Lorna Beaulieu	Grade 2
Linda Blake	Grade 2
Nancy Musgrave	Grade 2
Rosamond Bailey	Grade 3
Deborah Brown	Grade 3
Nancy Leete	Grade 3
Robert McConville	Physical Education
Beth Keans	Special Education
Heidi Scott	Library Aide
Vicki Tighe	Title I Aide

Gordon Flight	Principal
John Buck	English/Guidance
William Ellithorpe	English
Jackie Lewis	Foreign Language
Robert Stevenson	Music/Social Studies
Lloyd Steeves	Math
Elizabeth Heinemann	Social Studies
Frank Leafe	Physical Ed.
Pauline Corzilius	Science
Robert Lang	Science
Jo Ann Winn	Home Economics
Carlos Cutler	Industrial Arts
Ronald Doyle	Special Education
Michelle Demers	Library Aide

Woodsville High School

Bruce Labs	Principal
Helen Joyce	Assistant Principal
Jane O'Brien	Guidance
Deborah Thurston	Librarian
David Robinson	Social Studies
Kent Riach	Social Studies
Christine Colantuoni	English
Mary Beaudin	English
Roxana Reagan	English
Angela Brigida	English/History
Barbara Krulewitz	English
John Bagonzi	Science
Sarah Greenwood	Science
George Cobb	Science
Pauline Corzilius	Science/Math
Kathleen Lindsey	Math
Glen Page	Math/Computer Ed.
Marylyn Saladino	Business Education
Joanne Melanson	Business Education
Hans Dietz	Foreign Language
Michael Ackerman	Physical Education
Frank Leafe	Physical Education
Sylvia Holden	Home Economics

Carlos Cutler
Dale Feid
Marie Cope
David Heintz
Linda Yoki
Patsy Demers
Janet Fournier

Industrial Arts
Art
Vocal Music
Instrumental Music
Special Education
Teacher Aide
Library Aide

School Nurses

Ann Atherton
Margaret Wilson

Secretaries

Christine Harris	James R. Morrill Elem.
Lynn Wheeler	Woodsville Elementary
Mary Ingalls	Haverhill Academy Jr. High
Carole Kendall	Woodsville High School
Hilda Simonds	Woodsville High School

Custodians

Richard Smith	James R. Morrill Elem.
Richard Patten	Woodsville Elementary
Paul Antos	Haverhill Academy Jr. High
Wayne Dickey	Woodsville High School
Wayne Marengo	Woodsville High School

Lunch Program

Jeannie Horne, Director, James R. Morrill Elem.
Nancy Hazlett, Helper, James R. Morrill Elem.
Barbara Hudson, Director, Woodsville Elementary
Patricia Bailey, Helper, Woodsville Elementary
William Maltais, Director, Haverhill Academy
Violet Hatch, Helper, Haverhill Academy Jr High
Mary Beth Dickey, Director, Woodsville High
Debra Ebelt, Helper, Woodsville High School



Woodsville High School French Club.

HAVERHILL
COOPERATIVE SCHOOL DISTRICT
SPECIAL SCHOOL DISTRICT MEETING

To the Inhabitants of the Haverhill
Cooperative School District, qualified to vote
in School District affairs:

You are hereby notified to meet at the James
R. Morrill Gymnasium in North Haverhill, New
Hampshire on the 4th day of December, 1989 at
7:00 o'clock in the afternoon to act upon the
Articles set forth in this warrant.

ARTICLE I: To see if the Haverhill
Cooperative School District will vote to raise
and appropriate the sum of Six Million Six
Hundred Thousand Dollars (\$6,600,000) for the
purpose of constructing additions to the
Woodsville Elementary School, James R. Morrill
School, and Woodsville High School situated on
real estate owned by the district and further
for the purpose of constructing alterations to
existing buildings, for site development,
paying architectural and other fees, for the
purchase of new equipment and furnishings, and
any other items incidental to or necessary for
said construction; and that said appropriation
be raised by the issuance and sale of bonds or
notes on the credit of the Haverhill
Cooperative School District in accordance with
the provisions of RSA ch. 33, as amended; and
that the school board be authorized to invest
said monies and to use the interest earned
thereon for said project; and to authorize the
Haverhill Cooperative School Board to
determine the time and place of payments of
principal and interest, the rate of interest,
the provisions for the sale of notes and/or
bonds, and all other matters in connection
therewith, or to take any other action
relative thereto.

ARTICLE II: To transact any other business
that may legally come before this meeting.

Given under our hands this 14 day of
November, 1990.

Wayne Fortier, Chairman

Robert Maccini

Raymond Aremburg

Jeffrey Stimson

Everett Sawyer

Pat Buchanan

Jack Brill
Haverhill Cooperative
School Board

A true copy of Warrant--Attest:

Wayne Fortier, Chairman

Robert Maccini

Raymond Aremburg

Jeffrey Stimson

Everett Sawyer

Pat Buchanan

Jack Brill
Haverhill Cooperative
School Board

Special Meeting
Haverhill Cooperative School District
December 4, 1989

Bond Issue
James R. Morrill Elementary School
No. Haverhill, NH

Article I: To see if the Haverhill Cooperative School District will vote to raise and appropriate the sum of Six Million Six Hundred Thousand Dollars (\$6,600,000) for the purpose of constructing additions to the Woodsville Elementary School, James R. Morrill School, and Woodsville High School situated on real estate owned by the district and further for the purpose of constructing alterations to existing buildings, for site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and other items incidental to or necessary for said construction; and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Haverhill Cooperative School District in accordance with the provisions of RSA ch. 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project; and to authorize the Haverhill Cooperative School Board to determine the time and place of payments of principal and interest, the rate of interest, the provisions for the sale of notes and/or bonds, and all other matters in connection therewith, or to take any other action relative thereto.

Mr. Fortier was recognized and moved that: the Haverhill Cooperative School District raise and appropriate the sum of Six Million Six Hundred Thousand Dollars (\$6,600,000) for the purpose of constructing additions to the

Woodsville Elementary School, James R. Morrill School, and Woodsville High School situated on real estate owned by the district and further for the purpose of constructing alterations to existing buildings, for site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and other items incidental to or necessary for said construction; and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Haverhill Cooperative School District in accordance with the provisions of RSA ch.33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project; and to authorize the Haverhill Cooperative School Board to determine the time and place of payments of principal and interest, the rate of interest, the provisions for the sale of notes and/or bonds, and all other matters in connection therewith, or to take any other action relative thereto. Mr. Steenburgh seconded the motion.

Mr. Steenburgh was recognized and gave an overview of how the building committee arrived the 3 school plan. Mr. Steenburgh thanked Mr. Rudy Houk, the architect for this project, for all his support and cooperation throughout the development of this project.

Mr. Fortier was recognized and thanked all the Building Committee members for their time and effort on this project.

Mr. Fortier thanked Mr. Feid and the Woodsville Photo Club for putting together a slide show which depicted the present conditions of all of the schools. Mr. Fortier narrated the slide presentation. Mr. Fortier went on to explain that although the district had been addressing the problems within the

schools since 1985 the buildings have now reached the critical stage. The plan that was put together by the Building Committee was presented to the school board in August. The school board added 2 additional classrooms (at WES) to that plan and feel that this is the best plan for the district. The school board feels that by going to the 3 school plan, existing facilities will be best utilized and the junior high school student will be kept out of the high school building. Mr. Fortier explained that the \$6.6 million dollar bond will:

- Complete all renovations at Woodsville Elementary, James R. Morrill, and Woodsville High School
- Asbestos levels 1 and 2 will be removed or contained
- Fuel tanks will be replaced
- Additional space needed will be added to each building
- The three buildings will be brought into compliance with all life safety codes

Mr. Fortier explained that Woodsville Elementary would be the first school completed; James R. Morrill, second; and Woodsville High School, last.

Mr. Fortier explained that the bond would be a 20 year bond at 7% and that the third year would be the hardest hit with a \$6.74 increase on the tax rate. The impact would then diminish over the life of the bond.

Mr. Fortier addressed the issue of a new gymnasium at the high school. He explained that the board feels that the town cannot afford one at this time but that the board did look into the cost of one. The present gym at the community building cannot be lengthened without structural expansion to the roof and it cannot be widened as there is not enough

land available. If the Community Building were lengthened to standard gymnasium size, it would cost approximately \$100,000 to gain the 21 feet. If the building plan were revised to utilize the Community Building for classrooms and a new gymnasium were built, it would cost approximately \$748,838 on top of the \$6.6 million and the tax impact in the third year would be \$7.50.

In closing, Mr. Fortier urged everyone to embrace the bond, noting that if the bond is defeated the district will have to spend a tremendous amount of money. It will probably spend as much or more and it will take 7 to 8 years to do the necessary work. At the conclusion of the 7 or 8 years, the district would still not have added any additional space. Mr. Fortier stressed that operating costs do not enter into the bond as they will exist either way.

Mr. Kidder, the school's attorney, addressed the question of using property taxes as the sole funding for the schools.

Dr. McDonald addressed the question of cost without the bond. The district will need to spend \$4.4 million on state mandated issues of which only \$1.7 million would be eligible for state assistance. The third year tax impact would be \$8.98. Dr. McDonald explained that although state aid is not 100% guaranteed, it has only been cut twice and then only to 90%. Dr. McDonald addressed the question of "What if we have no growth?" He and Mr. Fortier explained that Mr. Doug Brown, of the Department of Education, has charted the district's growth and that the space needs were based on these projections. Elementary students enrollments increased by 47 students 4 years ago and has increased every year since. Teaching children in the corridors and on the stage is no conducive to good education.

Mr. Homer May was recognized and explained the handout that he formulated on growth enrollment in the schools. He explained that his enrollment figures demonstrated a decline in student enrollments. He stressed that he would like everyone to read the handout.

Mrs. Lynn Wheeler, secretary of Woodsville Elementary School, was recognized and stated that Mr. May's figures are incorrect. She emphasized the fact that the present enrollment in the elementary schools exceeds 450 students. She also reminded everyone that the high enrollments in the first few years, influx of students from nearby Vermont towns before they completed their own new schools.

Mrs. Darlyne Williams was recognized and aired her feelings that large class sizes do not educate as well as smaller ones. She also stated that the school buildings are not up to life safety codes and that having 50+ students in the basement library is dangerous. She said that the community should take pride in its schools and pass the bond to improve them.

Mr. Fortier explained that if Haverhill Academy closes the board has the power to move the students to another location. The high school has the only available space right now. Mr. Fortier said that the board will be looking for help as to what to do with the Academy if it does close.

Dr. Muffins Lyons asked if the asbestos is a liability. Mr. Gaylord stated that asbestos is a liability and that if the district does not follow the master plan, it will become more liable.

Mr. Rudy Houk, the project architect, explained that his firm will have someone on the site at least once a week throughout the project. His cost is 7% of the total construction cost.

Mr. Steenburgh stressed that the building committee worked to come up with a project that is feasible and one that would be accepted by a 2/3 majority. Mr. Steenburgh stressed that he firmly believes this plan will do the job.

Mr. Tom Estill moved the question. Mr. Fortier seconded the motion.

Mr. Bruckner opened the polls at 8:30 P.M. and explained that the polls would remain open for at least one hour. The ballot box was inspected and declared empty. It was locked and the voting began. The polls were closed at 9:33 P.M.

471 ballots were cast. 314 were needed to pass the Article. 181 no votes and 289 yes votes. The motion failed to pass.

Mr. Fortier moved that the District reconsider to vote on Article I in accordance with the provisions of RSA 33:8-a IV, in that said reconsideration vote to be held on these premises at 7:00 P.M. on the 23rd day of January, 1990.

Dr. Muffin Lyons seconded the motion. The motion was passed by voice vote.

Dr. McDonald moved to recess until January 23, 1990 at 7:00 P.M. at James R. Morrill. The motion was seconded by Mr. Ackerman.

Mr. Bruckner recessed the meeting until
January 23, 1990 at 7:00 P.M. at James R.
Morrill.

Respectfully submitted,

Christine L. Harris,
School District Clerk



Woodsville High School SADD chapter.

HAVERHILL
COOPERATIVE SCHOOL DISTRICT
SPECIAL SCHOOL DISTRICT MEETING

To the Inhabitants of the Haverhill
Cooperative School District, qualified to vote
in School District affairs:

You are hereby notified to meet at the James
R. Morrill Gymnasium in North Haverhill, New
Hampshire on the 23rd day of January, 1990 at
7:00 o'clock in the afternoon to act upon the
Articles set forth in this warrant.

ARTICLE I: To see if the Haverhill
Cooperative School District will vote to raise
and appropriate the sum of Six Million Seven
Hundred Thousand Dollars (\$6,700,000) for the
purpose of constructing additions to the
Woodsville Elementary School, James R. Morrill
School, and Woodsville High School situated on
real estate owned by the district and further
for the purpose of constructing alterations to
existing buildings, for site development,
paying architectural and other fees, for the
purchase of new equipment and furnishings, and
any other items incidental to or necessary for
said construction; and that said appropriation
be raised by the issuance and sale of bonds or
notes on the credit of the Haverhill
Cooperative School District in accordance with
the provisions of RSA ch. 33, as amended; and
that the school board be authorized to invest
said monies and to use the interest earned
thereon for said project; and to authorize the
Haverhill Cooperative School Board to
determine the time and place of payments of
principal and interest, the rate of interest,
the provisions for the sale of notes and/or
bonds, and all other matters in connection
therewith, or to take any other action
relative thereto.

ARTICLE II: To transact any other business
that may legally come before this meeting.

Given under our hands this 21 day of December,
1989.

Wayne Fortier

Jack Brill

Everett Sawyer

Raymond Aremburg

James Brown

Robert Maccini

Jeffrey Stimson
Haverhill Cooperative
School Board

A true copy of Warrant--Attest

Wayne Fortier

Jack Brill

Everett Sawyer

Raymond Aremburg

James Brown

Robert Maccini

Jeffrey Stimson
Haverhill Cooperative
School Board

Special Meeting
Haverhill Cooperative School District
January 23, 1990

James R. Morrill Elementary School
North Haverhill, NH

School Board Members present:

Wayne Fortier	James Brown
Everett Sawyer	Robert Maccini
Jack Brill	Jeff Stimson
Ray Aremburg	

Approximately 650 people were in attendance.

The meeting was called to order at 7:08 Pm by Moderator Bruckner. Mr. Bruckner first explained the rules and procedures which would be used during the meeting. He stated that individuals wishing to speak must raise their hand, be recognized, state their name, and speak clearly and loudly. He also indicated that all speakers would be limited to 3 minutes. He further indicated that handicapped people would be allowed to vote first. Mr. Bruckner explained that this meeting was a continuation of the December 4, 1989 meeting. Mr. Wayne Fortier was recognized. Mr. Fortier thanked everyone for coming to the meeting.

Mr. Fortier moved that the Haverhill Cooperative School District vote to raise and appropriate the sum of six million seven hundred thousand dollars (\$6,700,000) for the purpose of constructing additions to the Woodsville Elementary School, James R. Morrill School, and Woodsville High School situated on real estate owned by the district and for the purpose of constructing alterations to existing buildings, for site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and for any other items incidental to or necessary

for said construction, and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Haverhill Cooperative School District in accordance with the provisions of RSA ch. 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project; and to authorize the Haverhill Cooperative School Board to determine the time and place of payments of principal and interest, the rate of interest, the provisions for the sale of notes and/or bonds, and all other matters in connection therewith, or to take any other action relative thereto.

Mr. Steenburgh seconded the motion.

Mr. Mayette was recognized and made a motion to adjourn the meeting for 2 weeks due to the overcrowded facilities and he further requested that the voting hours be from 10:00 AM to 6:00 PM.

Mr. Evans seconded the motion.

Attorney Kidder explained that according to the Bond Council it would be legal to hold these voting hours but that all voting must be started and finished in a one day period.

A voice vote was held and the motion was defeated.

Discussion on Mr. Fortier's motion continued. Mr. Fortier explained that it is legal to amend the amount to be raised by the bond. Mr. Fortier further explained that after the December 4th meeting, the school board had a feeling of disappointment over the fact that the bond did not pass but they were encouraged by the very small margin by which the bond was defeated. He explained that the board looked at several other plans and that they still

strongly support the \$6,700,000 plan. He explained that the additional \$100,000 would be for renovations to the Woodsville High School gymnasium. A tax impact of thirteen cents would be felt in the third year of the bond. Mr. Fortier concluded by asking for everyone's support to this plan.

Mr. Tueckhardt asked if the plan encompasses all life safety issues with which the fire marshal is concerned. Mr. Steenburgh stated that the fire marshal indicated to Fire Chief Mike Lavoie that all fire safety issues can be dealt with for \$100,000.

Ms. Holden was recognized. Ms. Holden spoke in opposition to the plan. She feels that because of the tax burden and current economic conditions in the State of New Hampshire, this plan cannot be afforded by anyone who has a fixed income or a lower income. "This plan caters to the rich and to the moderately rich". She reminded us that state aid is not guaranteed. She thanked the school board and the building committee for all the effort that they put into this plan but she feels that we cannot afford this plan.

Mr. Steenburgh was recognized and spoke in support of the plan. He said that this is a very agonizing issue. He said that the board and the building committee feel that this plan will address our concerns and carry us into the future. Without the bond we will still have to address the life safety issues and we will have nothing to show and carry us into the future.

Mr. Evans moved the question.

Mr. Olson seconded this.

The ballot box was examined and declared empty. It was locked. The polls were opened at 7:35 PM.

The polls were closed at 8:44 PM.

The ballots were counted. There were 614 votes cast and counted. To pass, 409 yes votes were needed.

Results: 198 yes votes cast
416 no votes cast

The motion was defeated.

Mr. Evans made a motion to adjourn.

Mr. Olson and several other people seconded the motion.

Mr. Bruckner adjourned the meeting at 9:02 PM.

Respectfully submitted,

Christine L. Harris
Clerk
Haverhill Cooperative School District

SCHOOL WARRANT THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill Elementary School Gymnasium, North Haverhill, New Hampshire on the 22nd day of March, 1990, polls to be open for the election of District Officers at 10:00 o'clock in the forenoon and to close not earlier than 7:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose by non-partisan ballot, three members of the school board, one from the pre-existing Haverhill School District for a term of three years; one from the pre-existing Woodsville School District for a term of three years; and one member from the pre-existing Haverhill School District for a term of one year.

ARTICLE 3: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

ARTICLE 4: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other state or federal agency and to expend the same in accordance with RSA 198:20-b (Supp.).

ARTICLE 5: To see if the District will vote to authorize the application of any unanticipated income to expenses.

ARTICLE 6: To see if the District will vote to allocate to the Capital Reserve Fund an amount equal to 50% of the unencumbered balance for the fiscal year 1989-90 not to exceed the sum of twenty-five thousand dollars.

ARTICLE 7: To see if the district will vote to amend the present wording of Article 3 of the Articles of Agreement between the pre-existing school districts of Haverhill and Woodsville to read: "The Haverhill Cooperative School District shall be responsible for grades K-12. Grades 7-12 shall be at Woodsville using the present Woodsville High School facilities. Elementary schools shall be located at Woodsville (Woodsville Elementary) and in North Haverhill (Morrill Elementary). The grade level of those schools shall be, grades K-3 at the Woodsville Elementary School and 4-6 at the Morrill Elementary School."

ARTICLE 8: To see if the District will vote to raise and appropriate the sum of one hundred seventy-five thousand dollars (\$175,000.) for repairs and improvements to the existing buildings of the District, for architectural and other fees, and for any other item incidental to or necessary for said repairs and improvements.

ARTICLE 9: To see what sum of money the District will raise and appropriate to fund costs items relative to teachers salaries and fringe benefits for the 1990-91 school year, which are the result of a collective

bargaining agreement agreed to between the Haverhill Cooperative School District and the Haverhill Cooperative Education Association/NEA-NH and which represent the negotiated increase over the 1989-90 salaries and fringe benefits.

ARTICLE 10: To see what sum of money the District will raise and appropriate to fund costs items relative to support staff salaries and fringe for benefits for the 1990-91 school year, which are the result of a collective bargaining agreement agreed to between the Haverhill Cooperative School District and the Haverhill Support Staff Association/NEA-NH and which represent the negotiated increase over the 1989-90 salaries and fringe benefits.

ARTICLE 11: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 12: To see if the District will vote to establish a Budget Committee that shall have all the powers and duties as specified in RSA 195:12-a (Budget Committee) and that the moderator shall appoint the seven members for the coming year except for the additional School Board member appointed from the School

Board within fifteen days of the vote establishing the Committee. The members appointed by the moderator shall serve until the next annual meeting when the meeting shall elect their successors. (By petition)

ARTICLE 13: To see if the District will vote to require the School Board and the Office of the Superintendent to maintain a balanced budget beginning with the 1990-1991 approved school budget. (By petition)

ARTICLE 14: To transact any other business that may legally come before said meeting.

Given under our hands this 21th day of February, 1990.

Wayne Fortier, Chairman

Everett Sawyer

Raymond Aremburg

Jeffrey Stimson

Jack Brill

Robert Maccini

James Brown

HAVERHILL COOPERATIVE SCHOOL BOARD

A true copy of Warrant--Attest:

Wayne Fortier, Chairman

Everett Sawyer

Raymond Aremburg

Jeffrey Stimson

Jack Brill

Robert Maccini

James Brown

HAVERHILL COOPERATIVE SCHOOL BOARD



1991 Woodsville High School *Engineer* staff.

Annual Meeting
Haverhill Cooperative School District
March 22, 1990

James R. Morrill Elementary School
North Haverhill, NH

James Brown	1990	Ray Aremburg	1992
Jack Brill	1990	Wayne Fortier	1992
Everett Sawyer	1990	Jeff Stimson	1992
Robert Maccini	1991		

Pursuant to the warrant, the meeting convened at the gymnasium of the James R. Morrill Elementary School at 10:00 AM on March 22, 1990.

Moderator Karl T. Bruckner called the meeting to order at 10:00 AM for the purpose of acting on Articles I and II, with action on the remaining Articles to be deferred until 7:30 PM. The ballot box was examined by Mr. Hank Tobey and Mr. Bill Keyes and found to be empty. The ballot box was locked and the polls were declared open until 7:00 PM.

The polls were declared closed at 7:02 PM and the ballot box was opened and the ballots were counted by Mr. Doug Teschner, Mr. Bill Horne, Mr. Jonathan Rutstein, Mr. Howard Evans and Mr. Victor Smith.

The Moderator called the meeting to order at 8:15 PM.

ARTICLE I: To choose, by non-partisan ballot, a Moderator for the ensuing year.

The Moderator announced the results of balloting: 325 for Karl Bruckner. A small number of votes were cast for various other individuals. Mr. Bruckner was declared elected.

ARTICLE II: To choose, by non-partisan ballot, three members of the school board, one from the pre-existing Haverhill School District for a term of three years; one from the pre-existing Woodsville School District for a term of three years; and one member from the pre-existing Haverhill School District for a term of one year.

Mr. Bruckner announced the results of balloting: for the pre-existing Haverhill School District for a term of three years - Everett Sawyer, 214 votes and Vern Dingman, 122 votes; for the pre-existing Woodsville School District for a term of three years - Jack Brill, 73 votes; James Walker, 2 votes; Peter Kimball, 1 vote and Vern Dingman 1 vote; for the pre-existing Haverhill School District for a term of one year - Patricia Buchanan, 193 votes; James Frezza, 13 votes; and Peter Kimball, 139 votes. The Moderator declared Mr. Sawyer, Mr. Brill and Mrs. Buchanan duly elected. The newly elected officers were sworn in by Moderator Bruckner and will take office upon the adjournment of this meeting.

ARTICLE III: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

Mr. Holden made a motion in favor of the Article. Mr. Hammond seconded the motion. The motion was passed by voice vote.

ARTICLE IV: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other

state or federal agency and to expend the same in accordance with RSA 198:20-b (Supp.). Mr. Fortier moved the Article as written. Mr. Fournier seconded the motion. The motion was passed by voice vote.

ARTICLE V: To see if the District will vote to authorize the application of any unanticipated income to expenses.

Mr. Maccini moved the Article as written. Mr. Evans seconded the motion. The motion was passed by voice vote.

ARTICLE VI: To see if the District will vote to allocate to the Capital Reserve Fund an amount equal to 50% of the unencumbered balance for the fiscal year 1989-90 not to exceed the sum of twenty-five thousand dollars.

Mr. Victor Smith moved the Article. Mr. Kinder seconded the motion.

Dr. McDonald explained that if any money is received, it is put into the Capital Reserve Fund for maintenance and it must be authorized for spending at a District Meeting. He said there is about \$1,000-2,000 in the fund now and cannot be spent without authorization from the voters at a school district meeting. The exact amount is in the Annual Report. The Article was passed by a voice vote.

ARTICLE VII: To see if the district will vote to amend the present wording of Article 3 of the Articles of Agreement between the pre-existing school districts of Haverhill and Woodsville to read: "The Haverhill Cooperative School District shall be responsible for grades K-12. Grades 7-12 shall be at Woodsville using the present Woodsville High School facilities. Elementary Schools shall be located at Woodsville

(Woodsville Elementary) and in North Haverhill (Morrill Elementary). The grade level of those schools shall be, grades K-3 at the Woodsville Elementary and 4-6 at the Morrill Elementary School."

Mr. Maccini moved the Article as read. Mr. Sawyer seconded the motion.

Mr. Howard Evans was recognized and asked that everyone please read Article 7 from last year. Mr. Evans reminded us that we voted on this issue last year and decided to keep things as they were. "Since that time, 2 bond issues have been voted down and still the Board is asking us to close the Academy. According to Mr. Labs, the high school would be at maximum capacity if the junior high school students were moved there. Where is the room for future growth? Why do you need portable classrooms? You will need to build an addition. Haverhill Academy is an architectural wonder. Yes, it will cost money to keep it open but it will also cost money to close it. Haverhill Academy has been let go down the drain. There is land for sale around the Academy. Why not buy it and expand the Academy? There is also a possible sewer line on the land. If the students go to Woodsville High School, try to get them out. If the students go to Woodsville High School, they will be unsupervised at certain times of the day and they cannot be totally segregated. Please vote to keep the Academy open a while longer".

Mrs. Williams was recognized and asked Mr. Evans "If you people are willing to vote to keep the Academy open, are you willing to vote for the rest of the money to fix the rest of the schools so that they can safely remain open?" Mrs. Williams stated that "It was your generation, not mine that let the schools

deteriorate". Mr. Evans stated that whatever these people vote in, I'll pay my share of the taxes. He reminded Mrs. Williams that he feels the Academy is as structurally sound as Woodsville High School.

Mr. Fortier was recognized and addressed the issue of the closing of the Academy. Mr. Fortier stated that the Board is still researching what will happen if the Academy must be returned to the heirs. We will close the building if the vote goes that way. Every committee that has studied the Academy since 1985 has recommended the closing of it. The Academy is on a beautiful site but now it is a "big white elephant". \$275,000 must be added to the presented budget if you vote to keep the Academy open and that amount does not include Alumni Hall. \$46,353.00 has been spent this year on the Academy. Last year we recommended closing the Academy, again this year we are recommending the same. We are asking for your help and recommendations tonight in the form of a written questionnaire. Please take the time to fill it out and return it to us.

Mr. Kennedy asked how can we vote for the closing of the Academy, if the Board does not know the figures for the closing costs? Mr. Fortier commented that "We know it will cost \$275,000 to keep it open. Mr. Maccini asked if we should be spending educational dollars for historical preservation.

Mr. Gaylord commented on asbestos removal. He stated that some asbestos can be left in place but if it is level 1, it must be removed. Mr. Gaylord went on to explain that the \$275,000 figure will encompass:

- \$100,141. for general needs
- 142,054. minimum requirements
- 32,805. roof repair

- and that the \$142,054 will encompass:
- \$ 7,800. basement area sprinklers
- 1,200. utility storage area sprinklers
- 5,000. exit area sprinklers
- 12,000. Pearson Hall sprinklers
- 86,400. asbestos removal
- 11,740. 10% contingency fund
- 12,914. 10% for fees

Dr. McDonald said that the Board is aware that there is land for sale around the Academy, but the Board does not support keeping the Academy open.

Mr. Steenburgh commented that last year he supported Mr. Evans and wanted to keep the Academy open. This year he has seen nothing done in support of expanding the present system. We are now throwing good money after bad. Mr. Steenburgh reminded us that when we received the land on which the academy rests and we would therefore not be obligated to do anything to the building before giving it to the heirs. Mr. Steenburgh asked that you vote to close the Academy.

A request to move the question was denied by voice vote.

Ms. Holden was recognized and stated she is not in favor of closing the Academy. She realizes that all of our buildings are in need of repair but she does not like the picture that has been painted inferring that the Academy is the only building in need of repair. We should not vote to keep the Academy open as the only answer to our problems, but we need a viable solution.

Mrs. Regis Roy was recognized and reminded us that the safety of the children should come first and that she hopes we do not vote to raise money to be used in a "band-aid" solution.

Mr. Gaylord reminded us that the system chosen for a sprinkler system is the least costly.

Mr. May asked Attorney Kidder how long it will be before the state closes us down. Mr. Kidder said he has not seen the state close anyone down.

A request to table the motion was denied by a voice vote.

Mr. Williams moved the question. The motion was seconded and Passed by a voice vote. A ballot vote was taken. The results were:

226 yes votes

124 no votes

The vote fell 8 votes short of the 2/3 majority needed to pass. The Article did not pass.

ARTICLE VIII: To see if the District will vote to raise and appropriate the sum of one hundred seventy-five thousand dollars (\$175,000.) for repairs and improvements to the existing buildings of the District, for architectural and other fees, and for any other item incidental to or necessary for said repairs and improvements.

The Article was moved by Mr. Miller and seconded by Mr. Rutstein.

Mr. Fortier moved to amend the Article to read: that the district vote to raise and appropriate the sum of \$429,859, for repairs and improvements to the existing buildings of the District, for architectural and other fees, and for any other item incidental to or necessary for said repairs and improvements. This was seconded by Mr. Sawyer. Mr. Fortier clarified that \$174,859. is only for the Academy.

Mr. Gaylord explained that a sloped roof will be used at the Academy, possibly a Butler roof. He further explained that state mandates and the requests made by the fire marshal cannot be ignored. He also reminded us that all fuel tanks are over age and we are under order to remove them. We cannot keep the present ones.

Mr. Kinder stated that we chose to keep the Academy open. We chose to spend educational dollars for historic preservation and now we must live with our decision. We cannot compromise the safety of the children.

The amendment was moved and this was seconded and approved by a voice vote. A ballot vote was taken on the amended article. The results were:

176 yes votes

103 no votes

The amended article was passed and adopted.

ARTICLE IX: To see what sum of money the District will raise and appropriate to fund costs items relative to teachers' salaries and fringe benefits for the 1990-91 school year, which are the result of a collective bargaining agreement agreed to between the Haverhill Cooperative School District and the Haverhill Cooperative Education Association/NEA-NH and which represent the negotiated increase over the 1989-90 salaries and fringe benefits.

Mr. Maccini moved that the District raise and appropriate the sum of \$147,994. to fund costs items relative to teachers salaries and fringe benefits for the 1990-91 school year, which are the result of a collective bargaining agreement agreed to between the Haverhill Cooperative School District and the Haverhill

Cooperative Education Association/NEA-NH and which represent the negotiated increase over the 1989-90 salaries and fringe benefits. Dr. McDonald seconded this.

Mr. Maccini explained that this is a gross increase of 7.7% and a raise in the base of 9.7%. This is an average increase for this region. The base for teachers will be \$21,400. This percent increase does include health and benefits. There is a cap on the Blue Cross of 15%. If the insurance costs increase by more than this amount, then the employee is responsible. Mr. Maccini explained that this was a four year contract and reviewed the financial package.

Mrs. Williams moved the question and Mr. Lackie seconded this. The motion to move the question was passed on a voice vote. A ballot vote was taken and the results were:

103 yes votes
160 no votes

The Article was defeated.

ARTICLE X: To see what sum of money the District will raise and appropriate to fund costs items relative to support staff salaries and fringe benefits for the 1990-91 school year, which are the result of a collective bargaining agreement agreed to between the Haverhill Cooperative School District and the Haverhill Support Staff Association/NEA-NH and which represent the negotiated increase over the 1989-90 salaries and fringe benefits.

Mr. Maccini moved that the District raise and appropriate the sum of \$29,210. to fund costs items relative to support staff salaries and fringe benefits for the 1990-91 school year, which are the result of a collective

bargaining agreement agreed to between the Haverhill Cooperative School District and the Haverhill Support Staff Association/NEA-NH and which represent the negotiated increase over the 1989-90 salaries and fringe benefits.

Mr. Sawyer seconded the motion.

Mr. Maccini explained that this was a four year agreement with an increase of 9.2% for 1990-91, 6.1% for 1991-92 and 5.4% for 1993-94.

Mr. Kinder urged that despite the condition of the buildings, we still need to support our staff. He urged passage of the Article.

Mr. Chip Harris moved the Article and Mr. Williams seconded this. The motion to move the article passed by a voice vote.

A ballot vote was taken and the results were:
134 yes votes
96 no votes

The Article was passed.

ARTICLE XI: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other incomes; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Mr. Fortier moved that: the district raise and appropriate the sum of \$4,114,479.82 for the support of schools, for the salaries of

school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Mr. Steenburgh seconded the motion. Mr. May made a suggestion to refuse the budget.

Mrs. Wilson, elementary schools nurse, stated that Mr. May had incorrect information on his handout and asked that it be corrected. She also asked that this be done in a polite manner.

Mr. Maccini explained that the SAU budget (which encompasses the Superintendent's salary) is a budget that is separate from this one. Dr. McDonald explained that 1/2 of the SAU budget is for special education and not for administrative costs.

Dr. McDonald explained that the school tax rate is estimated to be \$33.82 of which \$4.60 is for the funding of the warrant article for repairs. he further pointed out that keeping Haverhill Academy open had a tax impact of approximately \$3.00 per thousand.

Mr. May stated that we are not a wealthy town and asked that the budget not be passed.

Dr. McDonald stated that he and the board are cognizant of this fact and stressed that the schools are run in a cost efficient manner. He also reminded us that this Article is not for the buildings but for the education of the children.

Mrs. Roy reminded us that it was voted to keep the Academy open which added a lot of money to the budget. Now we must live with that and support the proposed budget.

Mr. Teschner stated that we don't have a good tax base but we depend on property taxes to run our schools.

Mrs. Williams stated that although we live in a poor town our children deserve the best that we can afford to give them. If we cut the budget, they will lose some of the basics of education because there are no frills.

Mrs. Fournier moved the Article and Mr. Rutstein seconded this. The motion passed on a voice vote.

A ballot vote was taken and the results were:
141 yes votes
56 no votes

The Article was passed.

ARTICLE XII: To see if the District will vote to establish a Budget Committee that shall have all the powers and duties as specified in RSA 195:12a (Budget Committee) and that the moderator shall appoint the seven members for the coming year except for the additional School Board member appointed from the School Board within fifteen days of the vote establishing the Committee. The members appointed by the moderator shall serve until the next annual meeting when the meeting shall elect their successors. (By petition)

A motion to adjourn was denied by a voice vote.

A motion to table this Article was made by Mr. Holden and seconded by Mr. Williams. The motion was passed by a voice vote.

ARTICLE XIII: To see if the District will vote to require the School Board and the Office of the Superintendent to maintain a balanced budget beginning with the 1990-1991 approved school budget (By petition)

Mr. Holden made a motion to table this Article and it was seconded by Mr. Steve Whalen. The motion was passed by a voice vote.

ARTICLE XIV: To transact any other business that may legally come before said meeting.

Mr. May moved that a written report from the SAU be included in the annual report with a summary of expenditures as printed on page 188 in this year's report as well as revenues.

The motion was seconded by Mr. Olsen. The motion was passed by a voice vote.

Mr. Holden made a motion to adjourn and Mr. Williams seconded this.

The meeting was adjourned at 12:32 AM

Respectfully submitted,

Christine L. Harris, Clerk
Haverhill Cooperative School District



New Hampshire Youth in Government.

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Haverhill
Cooperative School District qualified to vote
in district affairs:

You are hereby notified to meet at the
James R. Morrill Elementary School Gymnasium,
North Haverhill, New Hampshire on the 22nd day
of May, 1990, at 7:30 PM in the afternoon to
act upon the Articles set forth in this
warrant.

ARTICLE 1: To see if the district will vote
to amend the present wording of Article 3 of
the Articles of Agreement between the
pre-existing school districts of Haverhill and
Woodsville to read: "The Haverhill
Cooperative School District shall be
responsible for grades K-12. Grades 7-12
shall be at Woodsville using the present
Woodsville High School facilities. Elementary
schools shall be located at Woodsville
(Woodsville Elementary) and in North Haverhill
(Morrill Elementary). The grade level of
those schools shall be, grades K-3 at the
Woodsville Elementary School and 4-6 at the
Morrill Elementary School." (By petition)

ARTICLE 2: To transact any other business
that may legally come before said meeting.

Given under our hands this 2 day of May, 1990.

Wayne Fortier, Chairman

Everett Sawyer

Raymond Aremburg

Jeffrey Stimson

Jack Brill

Robert Maccini

Pat Buchanan

HAVERHILL COOPERATIVE SCHOOL BOARD

A true copy of Warrant--Attest:

Wayne Fortier, Chairman

Everett Sawyer

Raymond Aremburg

Jeffrey Stimson

Jack Brill

Robert Maccini

Pat Buchanan

HAVERHILL COOPERATIVE SCHOOL BOARD

May 22, 1990
Special School Meeting
By Petition
James R. Morrill Elementary School
7:30 PM

School Board Members present: Wayne Fortier,
Everett Sawyer, Jack Brill, Jeff Stimson,
Raymond Aremburg, Robert Maccini, Patricia
Buchanan

Administration present: Dr. Douglas McDonald,
Superintendent of Schools, Mr. James Gaylord,
Assistant Superintendent of Schools, Mrs.
Pamela Melanson, Principal Elementary Schools,
Mr. Bruce Labs, Principal High School, Mrs.
Helen Joyce, Assistant Principal High School,
Mrs. Phyllis McKenna, Director of Special
Needs Services

Public in attendance: Approximately 500

School District Clerk: Christine L. Harris

Moderator Karl Bruckner called the meeting to
order at 732 PM and read the Warrant. Mr.
Bruckner explained the voting procedure and
asked for volunteer ballot counters. Mrs.
Blaisdell, Mr. Hood, and Mr. Fournier were
selected for Haverhill and Mr. Holden, Mr.
Miller, and Mr. Tueckhardt for Woodsville.

Mr. Jay Holden moved the Article as read and
Mr. Arthur Grey seconded this.

Mr. Holden moved the question. The question
was moved by a voice vote and a ballot vote
was taken. The results were:

447 votes cast
283 yes votes
164 no votes

A 2/3 majority was necessary to pass the
article and this was not received. The
article was not passed.

A motion was made and seconded to adjourn the
meeting.

The meeting was adjourned at 8:31 PM

Respectfully submitted,

Christine L. Harris,
Haverhill Cooperative School District Clerk

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Haverhill
Cooperative School District qualified to vote
in district affairs:

You are hereby notified to meet at the
Woodsville Elementary School Gymnasium,
Woodsville, New Hampshire on the 18th day of
August, 1990, at 10:00 AM in the morning to
act upon the Articles set forth in this
warrant.

ARTICLE 1: To see what sum the School
District will vote to raise and appropriate
for the purpose of removing asbestos from
School District property; to determine whether
such appropriation shall be raised by the
issuance of an interest free note upon the
credit of the School District in accordance
with the provisions of RSA Chapter 33, as
amended, payable to the Environmental
Protection Agency or its designee; to
authorize the School Board to determine the
time and place of payments of principal and
other provisions for the issuance of said
note, and to determine all other matters in
connection therewith; or, to take any other
action relative thereto. (Two-thirds vote
required)

ARTICLE 2: To transact any other business
that may legally come before said meeting.

Given under our hands this 18 day of
July, 1990.

Wayne Fortier, Chairman

Everett Sawyer

Raymond Aremburg

Jeffrey Stimson

Jack Brill

Robert Maccini

Pat Buchanan

HAVERHILL COOPERATIVE SCHOOL BOARD

A true copy of Warrant--Attest:

Wayne Fortier, Chairman

Everett Sawyer

Raymond Aremburg

Jeffrey Stimson

Jack Brill

Robert Maccini

Pat Buchanan

HAVERHILL COOPERATIVE SCHOOL BOARD

August 18, 1990
Special School District Meeting
Woodsville Elementary School

Mr. Richard McDanolds was appointed Assistant Moderator by Moderator Karl Bruckner (RSA 197:19A).

The meeting was attended by 33 people.

The meeting was called to order at 10:02 AM by Mr. McDanolds. The warrant was read.

Mr. Fortier moved that the school district vote to raise and appropriate \$55,747.00 for the purpose of removing asbestos from School District property; to determine whether such appropriation shall be raised by the issuance of an interest free note upon the credit of the amended, payable to the Environmental Protection Agency or its designee; to authorize the School Board to determine the time and place of payments of principal and other provisions for the issuance of said note, and to determine all other matters in connection therewith; or, to take any other action relative thereto. The motion was seconded by Vesta Smith.

Mr. James Gaylord gave a brief history of the grant and explained that we were the only grant received in New Hampshire. He reminded us that we are voting on a 20 year interest free loan and not the grant.

Mr. Jay Holden moved the Article. Mr. Laurent Fournier seconded. It was carried by a voice vote and a ballot vote was taken.

36 votes were cast with 35 yes votes and one invalid. The Article was passed.

Mr. Holden made a motion to adjourn. Mrs. McDonald seconded this.

The meeting was adjourned at 10:25 AM.

Respectfully submitted,

Christine L. Harris, Clerk
Haverhill Cooperative School District

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Haverhill
Cooperative School District qualified to vote
in district affairs:

You are hereby notified to meet at the
James R. Morrill Elementary School Gymnasium,
North Haverhill, New Hampshire on the 24th day
of October, 1990, at 7:30 PM in the afternoon
to act upon the Articles set forth in this
warrant.

ARTICLE 1: To see if the School District will
vote to raise and appropriate the sum of One
Hundred Twenty-nine Thousand, Eight Hundred
Seventy-eight Dollars (\$129,878.00) to fund
all cost items related to teacher salaries,
fringe benefits and related costs, for the
1990-91 school year, which appropriation will
be in addition to the monies appropriated at
the 1990 Annual School District Meeting, and
which monies result from the negotiations
between the Haverhill Cooperative School Board
and the Haverhill Cooperative Education
Association, NEA/NH, and which represent the
negotiated increase over the 1989-90 salaries,
fringe benefits and related cost items.

ARTICLE 2: To transact any other business
that may legally come before said meeting.

Given under our hands this 26 day of September
1990.

Wayne Fortier, Chairman

Robert Maccini

Raymond Aremburg

Jeffrey Stimson

Everett Sawyer

Pat Buchanan

Jack Brill

HAVERHILL COOPERATIVE SCHOOL BOARD

A true copy of Warrant--Attest:

Wayne Fortier, Chairman

Robert Maccini

Raymond Aremburg

Jeffrey Stimson

Everett Sawyer

Pat Buchanan

Jack Brill

HAVERHILL COOPERATIVE SCHOOL BOARD

SPECIAL MEETING
Haverhill Cooperative School Meeting
October 24, 1990

James R. Morrill Elementary School
North Haverhill, NH

School Board Members in attendance were:

Wayne Fortier	Everett Sawyer
Ray Aremburg	Jeff Stimson
Robert Maccini	

Moderator Karl T. Bruckner called the meeting to order at 7:30 PM.

ARTICLE I: To see if the School District will vote to raise and appropriate the sum of One Hundred Twenty-nine Thousand, Eight Hundred Seventy-eight Dollars (\$129,878.00) to fund all cost items related to teacher salaries, fringe benefits and related costs, for the 1990-91 school year, which appropriation will be in addition to the monies appropriated at the 1990 Annual School District Meeting, and which monies result from the negotiations between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association, NEA/NH, and which represent the negotiated increases over the 1989-90 salaries, fringe benefits and related cost items.

Robert Maccini made a motion in favor of the Article. Paul LaMott seconded the motion.

Discussion on the Article followed with Robert Maccini explaining the new settlement will provide an average increase to teachers of 6.27%. The cost of this increase will be \$129,878.00. Mr. Maccini explained that the actual salary increase was 5.61% and that the 6.27% included extra-curricular activities. He also explained that the base salary of

\$21,100.00 was less than the current \$23,569.00 average base of the North Country Region V school districts.

Paul LaMott made a motion for the people to go vote. Motion was seconded by Joe LaVoie.

A ballot vote was taken and counted by Norma LaVoie and Sandra Brown. The results were:
103 no votes
69 yes votes

The article was defeated by ballot vote.

ARTICLE II: To transact any other business that may legally come before said meeting.

Homer May made a motion to have day long ballot voting for all money articles and that we use an Australian ballot system.

Attorney Kidder explained that the motion was a conflict with state law. He explained that in New Hampshire the voters have the right to debate and also modify the amount proposed in a warrant article by amendment and that the motion would deprive the voters of those legal rights. He also explained that the votes at one meeting could not bind the voters at the next meeting to following the procedure suggested by Mr. May.

Moderator Bruckner ruled the motion out of order.

Barry LeBarron moved to adjourn the meeting. Johnathan Rutstein seconded the motion. Motion carried by voice vote.

The meeting was adjourned at 8:14 PM.

Respectfully submitted,
Lynda Fredenberg, Clerk
Haverhill Cooperative School District

HAVERHILL
COOPERATIVE SCHOOL DISTRICT
SPECIAL SCHOOL DISTRICT MEETING

To the Inhabitants of the Haverhill
Cooperative School District, qualified to vote
in School District affairs:

You are hereby notified to meet at the James
R. Morrill Gymnasium in North Haverhill, New
Hampshire on the 4th day of December, 1990 at
7:30 o'clock in the afternoon to act upon the
Articles set forth in this warrant.

ARTICLE I: To see if the Haverhill
Cooperative School District will vote to raise
and appropriate the sum of Five Million Four
Hundred Seventy-five Thousand Dollars
(\$5,475,000) for the purpose of renovations
and additions to Woodsville Elementary School
and to Woodsville High School and further for
the purpose of constructing a Middle School
facility in the Town of Haverhill on land to
be purchased by the District, for the purchase
of land, for site development, paying
architectural and other fees, for the purchase
of new equipment and furnishings, and any
other items incidental to or necessary for
said construction; and that said appropriation
be raised by the issuance and sale of bonds or
notes on the credit of the Haverhill
Cooperative School District in accordance with
the provisions of RSA ch. 33, as amended; and
that the school board be authorized to invest
said monies and to use the interest earned
thereon for said project; and to authorize the
Haverhill Cooperative School Board to
determine the time and place of payments of
principal and interest, the rate of interest,
the provisions for the sale of notes and/or
bonds, and all other matters in connection
therewith, or to take any other action
relative thereto.

ARTICLE II: To transact any other business
that may legally come before this meeting.

Given under our hands this 14 day of
November, 1990.

Wayne Fortier, Chairman

Robert Maccini

Raymond Aremburg

Jeffrey Stimson

Everett Sawyer

Pat Buchanan

Jack Brill
Haverhill Cooperative
School Board

A true copy of Warrant--Attest:

Wayne Fortier, Chairman

Robert Maccini

Raymond Aremburg

Jeffrey Stimson

Everett Sawyer

Pat Buchanan

Jack Brill
Haverhill Cooperative
School Board

SPECIAL MEETING
Haverhill Cooperative School Meeting
December 4, 1990

James R. Morrill Elementary School
North Haverhill, NH

School Board Members in attendance were:

Wayne Fortier	Everett Sawyer
Ray Aremburg	Jeff Stimson
Robert Maccini	Pat Buchanan
Jack Brill	

Moderator Karl T. Bruckner called the meeting to order at 7:46 PM.

ARTICLE 1: To see if the Haverhill Cooperative School District will vote to raise and appropriate the sum of Five Million Four Hundred Seventy-five Thousand Dollars (\$5,475,000) for the purpose of renovations and additions to Woodsville Elementary School and to Woodsville High School and further for the purpose of constructing a Middle School facility in the Town of Haverhill on land to be purchased by the District, for the purchase of land, for site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and any other items incidental to or necessary for said construction; and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Haverhill Cooperative School District in accordance with the provisions of RSA ch. 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project; and to authorize the Haverhill Cooperative School Board to determine the time and place of payments of principal and interest, the rate of interest, the provisions for the sale of notes and/or bonds, and all other matters in connection

therewith, or to take any other action relative thereto.

Chuck Butson made a motion in favor of the Article. Julius Tueckhardt seconded the motion.

Discussion on the Article followed. Chuck Butson explained that the Building Committee had come up with a plan in which the Woodsville Elementary School would add four rooms onto the school and would house grades K-3. Woodsville High School would house grades 9-12 and be adding a wing of five classrooms. The new Middle School would house grades 4-8.

Chuck Butson publicly thanked CMK Architects, H. P. Cummings Construction, Haverhill Cooperative School Board, Principals, the SAU #23 and Building Committee members for all their assistance and cooperation.

Mr. Butson explained that 18 of the Committee Members had voted in favor of this proposed plan with only one abstention, that being Fran Rutstein.

Jonathan Rutstein asked questions concerning where the proposed new Middle School would be located, where the monies for the purchase of the land was to come from and what the costs for repairs at the Haverhill Academy Jr. High School were last year. He was told that the intended site for the Middle School was 30 acres of land located by the airport off of Route 116. Wayne Fortier explained that they had looked into other pieces of property but the property by the airport has easy access from Route 116, the soil was good for drainage purposes, it is close to a water supply and there was room for expansion if needed in the future. Jim Gaylord informed Mr. Rutstein

that the cost for repairs for the Jr. High School was approximately \$114,000.00.

Howard Evans proceeded to thank the Committee and to say that he accepts the school concept but not the middle school. He went on to explain that he feels that the town should be building a new high school rather than a middle school and that grades 4-8 be located at the present Woodsville High School.

Jim Miller then spoke about the shape of the economy. He feels that this is bad timing for this proposed plan with the threat of a war, the price of gas going up and people being unable to pay current taxes.

Ralph Fitts made a motion to table Article I until May or June, 1991. At that time we could see what shape our economy was in. Homer May seconded the motion. This motion was defeated by voice vote.

Mike Ackerman felt that the James R. Morrill Elementary and Haverhill Academy Jr. High Schools should be closed. He said that those two schools are a disgrace. He spoke of how more businesses were needed in the area and how we need more tuition students to come into the schools. He said that Howard Evans' idea of building a new high school, would cost an additional 1+ million dollars. The proposed plan is more cost efficient.

William Foster asked questions about the enrollments in our schools. Chuck Butson informed him that our schools are overcrowded at the present time and according to the census there are bigger classes coming up.

At this time, Larry Norcross moved to proceed with the vote.

Duly seconded. Unanimous vote in the affirmative.

Mike and Dawn LaVoie inspected the ballot box to make sure it was empty. Moderator Bruckner then locked the ballot box and the voting began at 8:43 PM.

Voting closed at 9:44 PM.

Sharon Davis, Janet Gover, Joyce Miller, Larry Fournier, Roland Clifford, Howard Evans, Vicki Knehr and Jan Kinder counted the ballots. The results were:

457 yes votes

153 no votes

The article was passed by ballot vote.

ARTICLE II: To transact any other business that may legally come before this meeting.

Steve Whalen moved to adjourn the meeting. Hazen Wilson seconded the motion. Motion carried by voice vote.

The meeting was adjourned at 10:10 PM.

Respectfully submitted,

Lynda Fredenberg, Clerk
Haverhill Cooperative School District

BALANCE SHEET

June 30, 1990

School District Haverhill

Assets	Accl. No.	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
Current Assets											
1. Cash	100	62,281	16	4,714	77			(1,775	73)	2,647	51
2. Investments	110										
3. Taxes Receivable	120										
4. Interfund Receivables	130									2	98
5. Intergovernmental Receivables*	140	40,018	52					10,497	00		
6. Other Receivables*	150	21,169	01								
7. Bond Proceeds Receivable	160										
8. Inventories	170										
9. Prepaid Expenses	180										
10. Other Current Assets (Attach Itemization)	190										
11. Total Current Assets (Total of Lines 1 thru 10)		123,468	69	4,714	77			8,721	27	2,650	49
Fixed Assets											
12. Machinery and Equipment	240										
13. Total Assets (Total of Lines 11 and 12)		123,468	69	4,714	77			8,721	27	2,650	49

Liabilities and Fund Equity

<i>Current Liabilities</i>											
14. Interfund Payables	400	2	98								
15. Intergovernmental Payables *	410	9,554	99	2,174	73						
16. Other Payables *	420	14,737	26	636	00			282	18		
17. Contracts Payable *	430										
18. Bonds Payable	440										
19. Interest Payable	450										
20. Accrued Expenses	460	54,050	86	3,608	43						
21. Payroll Deductions and Withholdings	470	8,105	16								
22. Deferred Revenues	480										
23. Other Current Liabilities (Attach Itemization)	490										
24. Total Liabilities (Total of Lines 14 thru 23)		86,451	25	6,419	16			282	18		
<i>Fund Equity</i>											
25. Unreserved Retained Earnings	740										
26. Reserve for Encumbrances *	753	582	53	6,592	76						
27. Reserve for Special Purposes (Attach Itemization)	760	*36,431	94	**2,540	04			8,439	09	2,650	49
28. Unreserved Fund Balance	770	2	97	(10,837	19)						
29. Total Fund Equity (Total of Lines 25 thru 28) **		37,017	44	(1,704	39)			8,439	09	2,650	49
30. Total Liabilities and Fund Equity (Total of Lines 24 and 29) **		123,468	69	4,714	77			8,721	27	2,650	49

* Lines 5,6,15,16,17 and 26 must agree with Page 19

** Line 29 must agree with Page 16, Line 20

* Insurance Funds

** HAC Funds

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1990

School District Haverhill

FUNDS

Description	Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
<i>Revenue From Local Sources</i>	1000					
<i>Taxes</i>	1100					
1. Current Appropriation	1121	2,540,947	33			
2. Deficit Appropriation	1122	4,343	82			
3.						
4.						
5. Total Taxes (Total of Lines 1 thru 4)		2,545,291	15			
<i>Tuition</i>	1300					
<i>Regular Day School Tuition</i>	1310					
6. Pupils, Parents & Other Sources	1311					
7. Other LEA's Within New Hampshire	1312	371,995	88			
8. Other LEA's Outside New Hampshire	1313					
9. Summer School Tuition	1320	1,695	00			
<i>Special Education Tuition</i>	1330					
10. Pupils, Parents & Other Sources	1331					
11. Other LEA's Within New Hampshire	1332					
12. Other LEA's Outside New Hampshire	1333					
<i>Area Vocational Tuition</i>	1340					
13. Pupils, Parents & Other Sources	1341					
14. Other LEA's Within New Hampshire	1342					
15. Other LEA's Outside New Hampshire	1343					
16. Driver Education Tuition	1350	12,665	00			
17. Adult Continuing Education Tuition	1360					
18. Total Tuition (Total of Lines 6 thru 17)		386,355	88			

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1990

School District Haverhill

FUNDS

Description	Acct. No.	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
<i>Transportation Fees</i>	1400										
<i>Regular Day School</i>	1410										
19. Pupils, Parents & Other Sources	1411										
20. Other LEA's Within New Hampshire	1412										
21. Other LEA's Outside New Hampshire	1413										
<i>Special Education</i>	1430										
22. Pupils, Parents & Other Sources	1431										
23. Other LEA's Within New Hampshire	1432										
24. Other LEA's Outside New Hampshire	1433										
<i>Area Vocational</i>	1440										
25. Pupils, Parents & Other Sources	1441										
26. Other LEA's Within New Hampshire	1442										
27. Other LEA's Outside New Hampshire	1443										
28. Total Transportation Fees (Total of Lines 19 thru 27)											
29. Earnings on Investments	1500	23,218	36					300	08	186	62
30. Food Service	1600							77,316	57		
31. Pupil Activities	1700	2,179	35								
32. Revenue From Community Services Activities	1800										
<i>Other Revenue From Local Sources</i>	1900										
33. Rentals	1910	8,110	00								
34. Contributions & Donations	1920	1,500	00	8,618	49						
35. Sale or Compensation for Fixed Assets	1930										
<i>Services Provided other LEA's</i>	1940										
36. School Administrative Unit Assessment	1941										
37. Other LEA's Within New Hampshire	1942										
38. Other LEA's Outside New Hampshire	1943										
39. Services Provided Other Local Governmental Units	1950										
40. Other Local Revenue	1990	12,778	18								
41. Total Other Revenue from Local Sources (Total of Lines 29 thru 40)		47,785	89	8,618	49			77,616	65	186	62
42. Total Local Revenue (Total of Lines 5, 18, 28, and 41)		2,979,432	92	8,618	49			77,616	65	186	62

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1990

School District Haverhill

FUNDS

Description	Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
<i>Revenue From State Sources</i>	3000					
<i>Unrestricted Grants-In-Aid</i>	3100					
43. Foundation Aid	3110	643,107 98				
44.						
45.						
46.						
47.						
48. Total Unrestricted Grants-In-Aid (Total of Lines 43 thru 47)		643,107 98				
<i>Restricted Grant-In-Aid</i>	3200					
49. School Building Aid	3210	14,613 00				
<i>Vocational School Aid</i>	3220					
50. Tuition	3221	52,368 79				
51. Transportation	3222	8,410 99				
52. Buildings	3223					
53. Driver Education	3230	7,972 59				
54. Catastrophic Aid	3240	21,785 80				
55. Adult Education	3250					
56. Dual Enrollment and Child Benefit Services	3260					
57. Child Nutrition	3270				4,775 00	
58. Other	3290					
59. Total Restricted Grants-In-Aid (Total of Lines 49 thru 58)		105,151 17			4,775 00	
<i>Revenue In Lieu of Taxes</i>	3800					
60. Business Profits Tax	3810	88,638 16				
<i>Other</i>	3900					
61. Gas Tax Refunds	3910					
62. Total Revenue from State Sources (Total of Lines 48, 59, 60, and 61)		836,897 31			4,775 00	

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1990

School District Haverhill

FUNDS

Description	Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capitel Reserve
<i>Revenue From Federal Sources</i>	4000					
63. Unrestricted Grants-In-Aid Direct from the Federal Government	4100					
64. Unrestricted Grants-In-Aid from the Federal Government Through the State	4200					
65. Restricted Grants-In-Aid from the Federal Government	4300					
<i>Restricted Grants-In-Aid from the Federal Government Through the State</i>	4400					
66. Elementary/Secondary (ECIA) - Chapter 1	4410					
67. Elementary/Secondary (ECIA) - Chapter 2	4420					
68. Vocational Education (Sub-Part 2)	4430		20,493	70		
69. Vocational Education (Other)	4440					
70. Adult Education	4450					
71. Child Nutrition Programs	4460				45,424	00
72. Handicapped Programs (P.L. 94-142)	4470		9,715	57		
73. Elementary/Secondary Education Programs (Misc)	4480					
74. Elementary/Secondary Education Programs (Other)	4490		7,016	00		
75. Total Restricted Grants-In-Aid from the Federal Government through the State (Total of Lines 66 thru 74)			37,225	27	45,424	00
76. Grants-In-Aid from the Federal Government through Other Intermediate Agencies	4700					
77. Revenue in Lieu of Taxes	4800					
78. Revenue For/On Behalf of LEA	4900					
79. Total Revenue from Federal Sources (Total of Lines 63, 64, 65, 75, 76, 77 and 78)			37,225	27	45,424	00

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1990

School District Haverhill

FUNDS

Description	Acct. No.	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
<i>Other Sources</i>	5000										
80. Sale of Bonds and Notes	5100										
<i>Fund Transfers</i>	5200										
81. Transfer From General Fund	5210									2	98
82. Transfer From Special Revenue Funds	5220										
83. Transfer From Capital Projects Funds	5230										
84. Transfer From Food Service Fund	5230										
85. Transfer From Capital Reserve Fund	5250										
86. Sale or Compensation For Loss of Fixed Assets	5300	500	00								
87. Total Other Sources (Total of Lines 80 thru 86)		500	00							2	98
88. Total Revenues (Total of Lines 42, 62, 79, and 87)*		3,816,830	23	45,843	76			127,815	65	189	60

* Line 88 must agree with Page 18, Line 14

GENERAL FUND: STATEMENT OF EXPENDITURES — *ELEMENTARY*
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
<i>Instruction</i>	1000														
1. Regular Education Programs	1100	597,124	69	107,566	54	1,681	34	42,049	50	3,570	10	833	33	752,825	50
2. Special Education Programs	1200	78,729	58	23,325	19	132,827	61	978	35					235,860	73
3. Vocational Education Programs	1300														
4. Other Instructional Programs	1400	617	52	49	12	388	00							1,054	64
<i>Supporting Services</i>	2000														
<i>Pupils</i>	2100														
5. Attendance and Social Work	2110														
6. Guidance	2120	6,357	00	614	15	1,121	92	1,008	80					9,101	87
7. Health	2130	17,550	00	1,708	88	528	16	295	14	66	74			20,148	92
8. Psychological	2140					2,251	00							2,251	00
9. Speech Pathology & Audiology	2150														
10. Other Pupils	2190														
<i>Instructional</i>	2200														
11. Improvement of Instruction	2210			7,487	47									7,487	47
12. Educational Media	2220	16,262	00	8,536	74	692	51	5,686	19	1,532	23			32,709	67
13. Other Instructional Staff	2290														
<i>General Administration</i>	2300														
14. School Board	2310	3,236	38	558	77	16,959	81	275	08			1,790	85	22,820	89
15. Office of the Superintendent	2320					109,438	68							109,438	68
16. Special Area Administration	2330					23,320	00							23,320	00
17. Other General Administration	2390														
18. School Administration	2400	58,426	16	11,230	25	5,062	35	1,012	79	411	20	439	00	76,581	75
<i>Business</i>	2500														
19. Fiscal	2520					10,679	50							10,679	50
20. Operation & Maint. of Plant	2540	35,119	63	8,638	07	82,376	87	50,640	01	817	23			177,591	81
21. Pupil Transportation	2550					45,141	56							45,141	56
22. Centralized Internal Servs.	2570														
23. Other Business	2590														
24. Managerial	2600			745	20	150	00							895	20
25. Other Supporting Services	2900														
26. Total (Total of Lines 1 thru 25)		813,422	96	170,460	38	432,619	31	101,945	86	6,397	50	3,063	18	1,527,909	19

GENERAL FUND: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH

For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total							
Instruction	1000														
1. Regular Education Programs	1100	236,810	24	44,851	43	1,226	84	12,427	76	1,131	30	833	33	297,280	90
2. Special Education Programs	1200	22,230	00	6,954	19	43,533	11	352	78					73,070	08
3. Vocational Education Programs	1300														
4. Other Instructional Programs	1400	4,342	30	395	74	1,192	00	274	85			25	00	6,229	89
Supporting Services	2000														
Pupils	2100														
5. Attendance and Social Work	2110														
6. Guidance	2120	19,071	00	3,137	05	339	52	384	02					22,931	59
7. Health	2130	9,328	39	912	70	406	56	99	45					10,747	10
8. Psychological	2140														
9. Speech Pathology & Audiology	2150														
10. Other Pupils	2190														
Instructional	2200														
11. Improvement of Instruction	2210			1,785	33			199	07					1,984	40
12. Educational Media	2220	12,717	75	2,395	17	72	00	540	48					15,725	40
13. Other Instructional Staff	2290														
General Administration	2300														
14. School Board	2310	923	12	157	76	5,905	97	77	91			477	54	7,542	30
15. Office of the Superintendent	2320					30,973	21							30,973	21
16. Special Area Administration	2330					6,600	00							6,600	00
17. Other General Administration	2390														
18. School Administration	2400	50,971	11	11,756	72	1,838	31	772	68	2,454	00	558	00	68,350	82
Business	2500														
19. Fiscal	2520					3,022	50							3,022	50
20. Operation of Maint. of Plant	2540	15,444	58	5,093	84	62,954	18	23,779	95	206	95			107,479	50
21. Pupil Transportation	2550					16,849	65							16,849	65
22. Centralized Internal Servs.	2570														
23. Other Business	2590														
24. Managerial	2600			263	88	28	00							291	88
25. Other Supporting Services	2900														
26. Total (Total of Lines 1 thru 25)		371,838	49	77,703	81	174,941	85	38,908	95	3,792	25	1,893	87	669,079	22

GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100	595,128 47	121,530 59	22,312 58	22,579 73	9,815 34	878 34	772,245 05
2. Special Education Programs	1200	37,997 43	7,658 49	84,606 87	993 59	421 97		131,678 35
3. Vocational Education Programs	1300			68,400 00				68,400 00
4. Other Instructional Programs	1400	26,735 81	2,455 74	6,807 72	3,133 03	543 75	3,224 61	42,900 66
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110	39,024 00	6,589 51	894 81	544 85	99 50		47,152 67
6. Guidance	2120							
7. Health	2130	9,328 39	927 18	382 56	165 81			10,803 94
8. Psychological	2140			3,272 50				3,272 50
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210		2,224 49	2,970 16	215 27			5,409 92
12. Educational Media	2220	27,975 69	6,503 50	255 45	3,395 74			38,130 38
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	2,111 34	349 36	10,745 82	294 08		1,211 55	14,712 15
15. Office of the Superintendent	2320			66,076 19				66,076 19
16. Special Area Administration	2330			14,080 00				14,080 00
17. Other General Administration	2390							
18. School Administration	2400	82,550 54	16,015 25	14,081 11	3,766 09	556 75	1,476 00	118,445 74
<i>Business</i>	2500							
19. Fiscal	2520			6,448 00				6,448 00
20. Operation & Maint. of Plant	2540	36,241 84	11,727 09	61,345 88	50,164 25	350 00		159,829 06
21. Pupil Transportation	2550			53,045 67				53,045 67
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600		543 36	28 00				571 36
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		857,093 51	176,524 56	415,753 32	85,252 44	11,787 31	6,790 50	1,553,201 64

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Facilities Acquisition and Construction	4000			6,557 35		18,026 38		24,583 73
Other Outlays	5000							
4. Debt Service	5100						25,770 00	25,770 00
Fund Transfers	5200							
5. Transfer to Special Revenue Funds	5220							
6. Transfer to Capital Project Funds	5230							
7. Transfer to Food Service Fund	5240							
8. Transfer to Capital Reserve Fund	5250						2 98	2 98
9. Total District Wide (Total of Lines 1 thru 8)				6,557 35		18,026 38	25,772 98	50,356 71
10. Total General Fund*		2,042,354 96	424,688 75	1,029,871 83	226,107 25	40,003 44	37,520 53	3,800,546 76

- * Total of Page 7, Line 26; 6, Line 26; 8, Line 26; Line 9
- * Line 10, Column 7, must agree with Page 16, Line 17, Column 1

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100							
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210			1,666	67			1,666 67
12. Educational Media	2220							
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)				1,666	67			1,666 67

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100							
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210			1,666	67			1,666 67
12. Educational Media	2220							
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)				1,666	67			1,666 67

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — HIGH
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100			3,759 00	1,619 81	14,487 94	1,185 50	21,052 25
2. Special Education Programs	1200	5,698 97	474 04	181 44	3,514 94	149 95		10,019 34
3. Vocational Education Programs	1300					3,480 00		3,480 00
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120	5,698 97	474 05					6,173 02
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210		75 00	1,666 66				1,741 66
12. Educational Media	2220				600 00	1,416 00		2,016 00
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550			2,769 69				2,769 69
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		11,397 94	1,023 09	8,376 79	5,734 75	19,533 89	1,185 50	47,251 96

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds*		11,397 94	1,023 09	11,710 13	5,734 75	19,533 89	1,185 50	50,585 30

- * Total of Page 11, Line 26; 12, Line 26; 13, Line 26; Line 4
- Line 5, Column 7, must agree with Page 16, Line 17, Column 2

CAPITAL PROJECTS FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1990

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Facilities Acquisition and Construction	4000							
2. Total Capital Projects Fund*								

* Line 2, Column 7, must agree with Page 16, Line 17, Column 3

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1990

Function/Instructional Organization	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
Supporting Services	2000														
Business	2500														
Food Service	2560														
3. Elementary		29,471	76	2,575	77	1,877	50	38,934	26			36	00	72,895	29
4. Middle/Jr. High		10,214	75	903	68	1,626	60	12,723	14					25,468	17
5. High		13,648	91	1,199	89	1,145	25	17,526	55			36	00	33,556	60
6. Total Food Service Fund (Lines 3 thru 5)*		53,335	42	4,679	34	4,649	35	69,183	95			72	00	131,920	06

* Line 6, Column 7, must agree with Page 16, Line 17, Column 4

CAPITAL RESERVE FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1990

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Fund Transfers	5200							
7. Transfers to General Fund	5210							
8. Total Capital Reserve Fund*								

* Line 8, Column 7, must agree with Page 16, Line 17, Column 5

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1990

School District Haverhill

Description	Function	Object	(1) Elementary		(2) Middle/Jr. High		(3) High		(4) Total	
1. Special Education Services (See Note Below)	ALL	ALL	237,660	63	73,070	08	143,996	24	454,726	95
2. Tuition to LEA's within New Hampshire	ALL	561	125,042	60	43,533	11	39,200	00	207,775	71
3. Tuition to LEA's outside New Hampshire	ALL	562					76,095	00	76,095	00
4. Tuition to Public Academics (Pinkerton & Coe-Brown Only)	ALL	563								
5. Other Tuition	ALL	569	7,704	61			37,005	55	44,710	16
6. Land	ALL*	710								
7. Land Improvements	ALL*	720	18,026	38					18,026	38
8. Buildings	ALL*	730								
9. Additional Equipment	ALL*	741	2,457	18	3,585	30	25,537	77	31,580	25
10. Additional Equipment - Furniture and Fixtures	ALL*	751	918	50					918	50
11. Additional Equipment - Vehicles	ALL*	761								
12. Summer School	1420	ALL	1,054	64			2,180	15	3,234	79

* Include all functions except 4000

The above information must be reported to the New Hampshire Department of Education. Do not leave blank.
This information must be included on Pages 7 thru 15.

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1990

Description	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
13. Fund Equity, July 1, 1989	22,766	29	3,037	15			12,543	50	2,460	89
Additions:										
14. Revenue*	3,816,830	23	45,843	76			127,815	65	189	60
15. Other Additions** A/P written off		26								
16. Total Additions (Lines 14 and 15)	3,816,830	49	45,843	76			127,815	65	189	60
Deletions:										
17. Expenditures***	3,800,546	76	50,585	30			131,920	06		
18. Other Deletions** A/R written off	2,032	58								
19. Total Deletions (Lines 17 and 18)	3,802,579	34	50,585	30			131,920	06		
20. Fund Equity, June 30, 1990**** (Lines 13 and 16 less 19)	37,017	44	(1,704)	39)			8,439	09	2,650	49

SCHEDULE OF BONDS AND NOTES
June 30, 1990

School District Haverhill

Project Name	Hav. Academy High School										Total	
1. Bonds/Notes Outstanding, July 1, 1989	25,000	00									25,000	00
2. Add Bonds/Notes Issued During Year*												
3. Less Bonds/Notes Retired During Year	25,000	00									25,000	00
4. Bonds/Notes Outstanding, June 30, 1990 (Lines 1 & 2 less 3)	0	00									0	00

* Must agree with Page 6, Line 80, Column 3

ITEMIZATION OF RECEIVABLES: June 30, 1990

School District Haverhill

Balance Sheet Account Number	Date Received **	Receivable Due From	Revenue Account Credited	Amount*	
1-140		State of N.H.	3221	15,240	00
1-140		SAU	1200-561	1,958	02
1-140		SAU	1200-110etc	10,745	00
1-140		State of N.H.	3230	4,747	59
1-140		Bath S.D.	2542-110etc	8	69
1-140		SAU	2542-211	874	28
1-140		Landaff S.D.	1312	2,650	00
1-140		Warren S.D.	1312	1,157	68
1-140		Bath S.D.	1312	288	86
1-140		Monroe S.D.	1312	2,072	98
1-140		Benton S.D.	1312	275	42
1-151		UNH	2554-513	300	00
1-151		Phenix Mutual	1990	6,910	00
1-151		YMCA	1990	114	72
1-151		H.J. Graham	2542-520	100	00
1-151		Kim Hanson	1920,1990	152	00
1-151		N.E. Telephone	1990	5	61
1-151		Phenix Mutual	1990	9,041	69
1-151		Honeywell	2542-440	4,499	99
4-140		State of N.H.	3270, 4460	10,497	00
Total				71,684	53

ITEMIZATION OF PAYABLES: June 30, 1990

Balance Sheet Account Number	Purchase Order #	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
1-410				Piermont S.D.	1100-561	1,093	44
1-410				SAU#23	2311-840	938	71
1-410				NH Retirement System	222	7,522	84
1-421				Clough Trans.	2550-513	1,275	25
1-421				J. Clogston		19	50
1-421				Lee Fadden	1200-580	17	04
1-421				Kevin Bruno	2315-380	375	00
1-421				Cummings Constr.	2542-440	968	00
1-421				Xerox Corp.	2542-440	89	33
1-421				Highsmith Co.	1100-610	3	08
1-421				Video Mart	2223-453	23	50
1-421				Robert Jauch	2140-330	46	00
1-421				Jr. High Petty Cash	1410-390	1,246	71
4-140	9231			Claypoint	2542-440	3,044	13
1-421	9209			Lorna Beaulieu	2213-270	26	00
1-421	9210			Boudreault Plumbing	2542-440	417	57
1-421	9211			Clark Business	2410-610	13	25
1-421	2110			Cobble Stone	1100-640	68	85
1-421	9212			C U E C	2542-652	436	26
1-421	9213			M. Demers	2213-270	117	00
1-421	9214			B. Fraser	2213-270	601	90
1-421	9216			K. Lindsey	1100-580	500	00
1-421	9217			McGraw-Hill	2120-610	335	20
1-421	9218			NHASP	2410-270	85	00
1-421	9219			Oxygen & Welding	1100-610	14	85
1-421	4081			J.W. Pepper	1100-610	3	53
1-421	5199			J. Sexauer	2542-443	91	26
1-421	2111			Sports Illustrated	1100-640	47	85
1-421	9222			M. Wilson	2213-270	245	70
1-421				Claypoint	2542-440	4,450	00
1-421				Keith's Sporting	1410-610	175	50
2-410				State of N.H.	302-4490	2,174	73
2-421	9230			Lyndonville Office	1100-741	636	00
4-421	9228			J.J. Nissen	2560-620	91	54
4-421	9229			Butsons	2560-620	76	08
4-421	9215			Hobart	2560-440	25	00
4-421	9227			Hobart	2560-440	25	00
4-421	9226			Kelley's	2560-620	64	56
Total						27,385	16

REPORT OF SCHOOL DISTRICT TREASURER
For the Fiscal Year
July 1, 1989 to June 20, 1990

SUMMARY

Cash on Hand July 1, 1989		\$ <u>31,481.23</u>
Received from Selectmen	<u>\$2,545,291.15</u>	
Revenue from State Sources	\$ <u>877,968.21</u>	
Revenue from Federal Sources	\$ <u>38,090.99</u>	
Received from Tuitions	\$ <u>372,899.43</u>	
Received from all Other Sources	\$ <u>191,717.64</u>	
TOTAL RECEIPTS		<u>\$4,057,448.65</u>
LESS SCHOOL BOARD ORDERS PAID		<u>\$3,993,748.04</u>
BALANCE ON HAND JUNE 30, 1990		<u>\$ 63,700.61</u>

August 10, 1990

M. E. Ingalls
District Treasurer

EXHIBIT A
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 1990

	<u>Governmental Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>
<u>Assets</u>		
Cash and Equivalents	\$ 62,281	\$ 2,939
Receivables (Net of		
<u>Allowances For Uncollectibles)</u>		
Accounts	21,169	
Intergovernmental	40,019	18,673
Interfund Receivable		
Prepaid Items		
Other Debits		
Amount To Be Provided For		
Retirement of General Long-term Debt		
	<u>\$123,469</u>	<u>\$21,612</u>
TOTAL ASSETS AND OTHER DEBITS		

LIABILITIES AND EQUITY

<u>Liabilities</u>		
Accounts Payable	\$ 14,737	\$ 918
Accrued Payroll and Benefits	62,156	3,608
Intergovernmental Payable	9,555	
Interfund Payable	3	
Due To Student Groups		
Deferred Revenues	31,571	6,107
General Obligation Debt Payable		
Capital Leases Payable		
Total Liabilities	<u>118,022</u>	<u>10,633</u>
<u>Equity</u>		
<u>Fund Balances</u>		
Reserved For Encumbrances	583	2,214
Reserved For Endowments		
Reserved For Special Purposes		
Unreserved		
Undesignated	4,864	8,765
Total Equity	<u>5,447</u>	<u>10,979</u>
TOTAL LIABILITIES AND EQUITY	<u>\$123,469</u>	<u>\$21,612</u>

Fiduciary Fund Types	Agency	Account Group		Totals	
		General	Long-Term	(Memorandum Only)	
		Debt		June 30, 1990	June 30, 1989
	\$31,418	\$		\$ 96,638	\$ 81,064
	9,100			21,169	4,961
	3			67,792	63,431
				3	145
					25,770
		<u>23,723</u>		<u>23,723</u>	<u>32,660</u>
	<u>\$40,521</u>	<u>\$23,723</u>		<u>\$209,325</u>	<u>\$208,031</u>
\$		\$		\$ 15,655	\$ 17,395
				65,764	40,877
				9,555	18,368
				3	145
	27,889			27,889	43,832
				37,678	25,480
					25,000
	<u>27,889</u>	<u>23,723</u>		<u>23,723</u>	<u>7,660</u>
		<u>23,723</u>		<u>180,267</u>	<u>178,757</u>
	9,982			2,797	6,630
	2,650			9,982	9,806
				2,650	5,498
	<u>12,632</u>			<u>13,629</u>	<u>7,340</u>
				<u>29,058</u>	<u>29,274</u>
	<u>\$40,521</u>	<u>\$23,723</u>		<u>\$209,325</u>	<u>\$208,031</u>

EXHIBIT B
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended June 30, 1990

	<u>Governmental Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>
<u>Revenues</u>		
School District Assessment	\$2,545,291	\$
Intergovernmental Revenues	836,898	104,671
Charges for Services	386,356	77,536
Miscellaneous	37,194	8,919
Other Financing Sources		
Operating Transfers In		<u>17,030</u>
<u>Total Revenues and Other Sources</u>	<u>3,805,739</u>	<u>208,156</u>
<u>Expenditures</u>		
<u>Current</u>		
Instruction	2,367,081	55,352
Supporting Services		
Pupils	126,410	6,274
Instructional	100,713	7,016
General Administration	295,021	
School Administration	263,262	
Business	580,087	144,115
Managerial	1,758	
Facilities Acquisition		
and Construction	24,584	
Debt Service	25,000	
Principal	770	
Interest and Fiscal Charges		
Other Financing Uses		
Operating Transfers Out	<u>17,033</u>	
<u>Total Expenditures and Other Uses</u>	<u>3,801,719</u>	<u>212,757</u>
<u>Excess (Deficiency) of Revenues</u> <u>and Other Sources Over (Under)</u> <u>Expenditures and Other Uses</u>	4,020	(4,601)
<u>Fund Balances - July 1</u>	<u>1,427</u>	<u>15,580</u>
<u>Fund Balances - June 30</u>	<u>\$ 5,447</u>	<u>\$ 10,979</u>

Fiduciary Fund Type	Totals	
	(Memorandum Only)	
Expendable Trust	June 30, 1990	June 30, 1989
\$	\$2,545,291	\$2,276,896
	941,569	770,063
	463,892	410,287
186	46,299	54,539
3	17,033	53,147
189	4,014,084	3,564,932
	2,422,433	2,116,088
	132,684	135,111
	107,729	103,047
	295,021	261,670
	263,262	240,673
	724,202	580,296
	1,758	1,623
	24,584	13,759
	25,000	25,000
	770	2,310
	17,033	52,707
	4,014,476	3,532,284
189	(392)	32,648
2,461	19,468	(13,180)
2,650	\$ 19,076	\$ 19,468

EXHIBIT C
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual
General and Special Revenue Funds
For the Fiscal Year Ended June 30, 1990

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
<u>Revenues</u>			
School District Assessment	\$2,545,291	\$2,545,291	\$
Intergovernmental Revenues	804,434	836,898	32,464
Charges for Services	314,500	386,356	71,856
Miscellaneous	27,925	37,194	9,269
<u>Other Financing Sources</u>			
Operating Transfers In			
Total Revenues and Other Sources	3,692,150	3,805,739	113,589
<u>Expenditures</u>			
<u>Current</u>			
Instruction	2,433,127	2,367,081	66,046
<u>Supporting Services</u>			
Pupils	120,373	126,410	(6,037)
Instructional	96,837	100,713	(3,876)
General Administration	274,672	295,021	(20,349)
School Administration	269,783	263,262	6,521
Business	442,158	580,087	(137,929)
Managerial	1,860	1,758	102
Facilities Acquisition			
and Construction	34,200	24,584	9,616
<u>Debt Service</u>			
Principal	25,000	25,000	
Interest and Fiscal Charges	770	770	
<u>Other Financing Uses</u>			
Operating Transfers Out		17,033	(17,033)
Total Expenditures and Other Uses	3,698,780	3,801,719	(102,939)
<u>Excess (deficiency) of Revenues</u> <u>and Other Sources Over (Under)</u> <u>Expenditures and Other Uses</u>	(6,630)	4,020	10,650
<u>Fund Balances - July 1</u>	1,427	1,427	
<u>Fund Balances - June 30</u>	(\$ 5,203)	\$ 5,447	\$ 10,650

Special Revenue Funds			Totals (Memorandum Only)	
<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>Budget</u>	<u>Actual</u> Variance Favorable (Unfavorable)
\$ 58,000	\$ 104,671	\$ 46,671	\$2,545,291	\$2,545,291
77,045	77,536	491	862,434	941,569
	8,919	8,919	391,545	463,892
			27,925	46,113
	<u>17,030</u>	<u>17,030</u>		<u>17,030</u>
<u>135,045</u>	<u>208,156</u>	<u>73,111</u>	<u>3,827,195</u>	<u>4,013,895</u>
12,000	55,352	(43,352)	2,445,127	2,422,433
	6,274	(6,274)	120,373	132,684
	7,016	(7,016)	96,837	107,729
			274,672	295,021
			269,783	263,262
123,045	144,115	(21,070)	565,203	724,202
			1,860	1,758
			34,200	24,584
			25,000	25,000
			770	770
				<u>17,033</u>
<u>135,045</u>	<u>212,757</u>	<u>(77,712)</u>	<u>3,833,825</u>	<u>4,014,476</u>
	(4,601)	(4,601)	(6,630)	(581)
<u>15,580</u>	<u>15,580</u>		<u>17,007</u>	<u>17,007</u>
<u>\$ 15,580</u>	<u>\$ 10,979</u>	<u>(\$ 4,601)</u>	<u>\$ 10,377</u>	<u>\$ 16,426</u>
				<u>\$ 6,049</u>

EXHIBIT D
Haverhill Cooperative School District
Statement of Revenues, Expenses and Changes in Fund Balance
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1990

	Fiduciary Fund Type	Total (Memorandum Only) June 30, 1989
<u>Operating Revenues</u>		
Interest and Dividends	\$ 975	\$ 735
Capital Gains (Losses)		(166)
<u>Total Operating Revenues</u>	<u>975</u>	<u>569</u>
<u>Operating Expenses</u>		
<u>Supporting Services</u>		
Pupils	758	316
Business	40	339
Transfers Out		<u>440</u>
<u>Total Operating Expenses</u>	<u>798</u>	<u>1,095</u>
<u>Net Income (Loss)</u>	177	(526)
<u>Fund Balance - July 1</u>	<u>9,805</u>	<u>10,331</u>
<u>Fund Balance - June 30</u>	<u>\$9,982</u>	<u>\$ 9,805</u>

EXHIBIT E
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1990

	Fiduciary Fund Type	Total (Memorandum Only) June 30, 1989
	<u>Nonexpendable Trust Funds</u>	
<u>Sources of Working Capital</u>		
Net Income	<u>\$177</u>	<u>\$-0-</u>
<u>Uses of Working Capital</u>		
Net Loss	—	<u>(526)</u>
<u>Net Increase (Decrease) In Working Capital</u>	<u>\$177</u>	<u>(\$526)</u>
<u>Elements of Net Increase (Decrease) In Working Capital</u>		
Cash and Equivalents	(\$125)	(\$ 22)
Intergovernmental Receivables	<u>302</u>	<u>(504)</u>
<u>Net Increase (Decrease) In Working Capital</u>	<u>\$177</u>	<u>(\$526)</u>

SCHOOL ADMINISTRATIVE UNIT #23
REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1990-91 school year will receive a salary of \$67,057.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$53,500.00 and \$49,500.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

	SUPERINTENDENT'S SALARY
Bath	\$ 3,018.00
Benton	543.00
Haverhill Cooperative	23,228.00
Lincoln-Woodstock Coop	28,673.00
Monroe	6,203.00
Piermont	2,763.00
Warren	2,629.00
	<u>\$67,057.00</u>

(1)
ASSISTANT
SUPERINTENDENT'S
SALARY

Bath	\$ 2,408.00
Benton	433.00
Haverhill Cooperative	18,532.00
Lincoln-Woodstock	22,877.00
Monroe	4,949.00
Piermont	2,204.00
Warren	2,097.00
	<u>\$53,500.00</u>

(2)
ASSISTANT
SUPERINTENDENT'S
SALARY

Bath	\$2,228.00
Benton	401.00
Haverhill Cooperative	17,147.00
Lincoln-Woodstock	21,166.00
Monroe	4,579.00
Piermont	2,039.00
Warren	1,940.00
	<u>\$49,500.00</u>

REPORT OF WAGES
1990-91

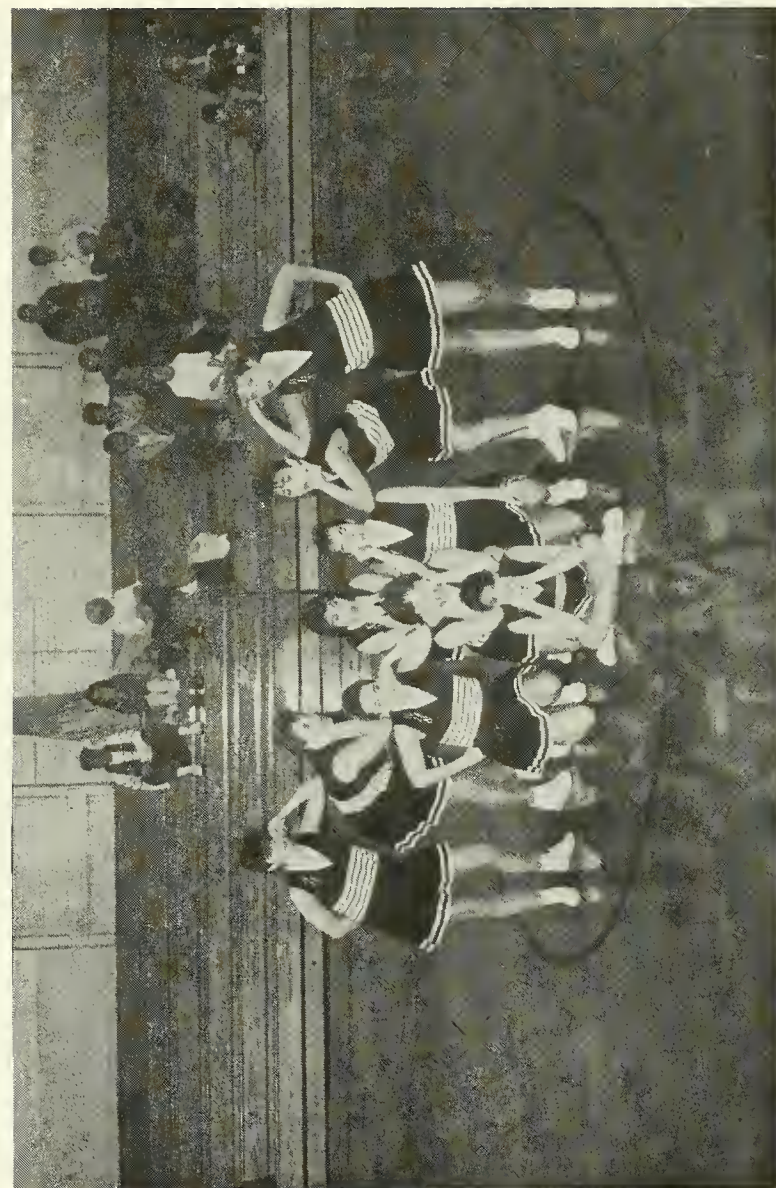
Ackerman, Michael	\$34,552.63
Aldrich, Karen	30,225.00
Aldrich, Pamela	3,855.45
Allbee, Mary	54.53
Amsden, Patricia	8,658.48
Antos, Darlyne	1,855.00
Antos, Paul	10,800.14
Antos, Paul	516.00
Aremburg, Raymond	500.00
Atherton, Ann	17,550.00
Bagonzi, John	42,075.06
Bailey, Patricia	4,821.47
Bailey, Rosamond	30,225.00
Barber, Katherine	19,988.00
Bean, Gary	1,490.00
Beaudin, Mary	28,420.00
Beaulieu, Lorna	22,425.00
Biele, Kate	157.50
Bienvenue, Cerise	747.00
Bishop, Julianne	19,500.00
Blake, Linda	29,097.72
Braley, Pamela	22,425.00
Brigida, Angela	29,250.00
Brill, Jack	500.00
Broderick, Nichole	598.00
Brooks, Richard	988.40
Brown, Deborah	21,131.25
Brown, James	500.00
Bruckner, Karl	200.00
Buck, John	31,785.00
Burns, Robin	40.00
Clogston, Jennifer	26,565.00
Cobb, George	30,225.00
Colantuoni, Chrisistine	18,975.00
Colby, Phyllis	26,325.00
Collins, Kelly	80.00
Conrad, Kimberly	695.00
Cope, Marie	20,800.60
Corzilius, Paula	25,916.95

Crowley, Millie	1,576.00
Cutler, Carlos	29,250.00
DeClue, Susan	20,475.00
Demers, Barry	64.00
Demers, Michelle	6,012.69
Demers, Patricia	7,079.99
Dickey, Harvey	19,281.47
Dickey, Mary Beth	8,526.94
Dietz, Hans	36,075.00
Doyle, Ronald	22,230.00
Dupuis, Catherine	19,500.00
Ebelt, Debra	5,152.74
Ellithorpe, William	31,358.54
Ellithorpe, Beverly	20.00
Fearon, Christine	280.00
Feid, Dale	33,880.50
Finn, John	1,620.00
Flight, Gordon	40,000.00
Fortier, Wayne	500.00
Foster, Sandy	362.00
Fournier, Janet	4,048.55
Fraser, Bernadette	6,863.50
Frechette, Jane	1,090.00
Gaylord, Donna	7.50
Gherardi, Catherine	8,065.94
Giudici, Gina	22,726.36
Greenwood, Sarah	29,250.00
Harris, Christine	8,386.00
Harris, Christine	495.84
Harris, Linda	185.00
Harris, Sarah Jean	8,327.91
Haskins, Harold	200.00
Hatch, Violet	2,042.80
Hazlett, Nancy	5,257.18
Heinemann, Elizabeth	24,750.00
Heintz, David	28,894.08
Henson, Karolee	640.00
Henson, Lois	32,760.00
Hezog, Eric	1,120.00
Hill, Sandra	378.00
Holden, Sylvia	31,079.21
Hooker, Angela	364.00
Horne, Barbara	870.00

Horne, Jean	9,336.08
Horton, Bernie	384.00
House, Paula	540.00
Hudson, Barbara	8,265.90
Hudson, Donna	120.00
Ingalls, Mary	1,265.00
Ingalls, Mary	9,677.25
Joyce, Helen	37,437.35
Joyce, Robert	80.00
Keans, Bethany	25,216.58
Keith, William	2,338.85
Kendall, Carole	15,600.00
Kendall, Dale	880.00
Kleinfelder, Margo	30,225.00
Krulowitz, Barbara	30,225.00
Labs, Bruce	41,600.00
Lang, Robert	30,122.10
Larson, Caroline	160.00
Lavoie, Larry	672.50
Leafe, Francis	22,891.00
Lebarron, Carol	280.00
Leete, Nancy	22,726.36
Lefebvre, Sylvia	140.00
LePouttre, Louis	80.00
LePouttre, Sean	135.00
Lewis, Jacqueline	13,070.64
Lindsey, Kathleen	29,747.76
Locke, Margaret	280.00
Loranger, Edward	120.00
Loud, Ann	140.00
Loud, Steven	928.05
Lowe, Penelope	40.00
Maccini, Robert	500.00
Maffei, Ruth	987.75
Maltais, William	2,217.20
Marengo, Wayne	13,594.50
McConville, Robert	28,583.66
Melanson, Joanne	26,543.06
Melanson, Pamela	41,600.00
Millette, Christine	128.00
Mitchell, Guy	2,596.50
Morrill, Amanda	230.00
Musgrave, Nancy	25,350.00

Oakes, Michelle	200.00
O'Brien, Jane	34,360.00
Olsen, Heather	200.00
Ottina, Charles	960.00
Page, Anna	1,577.85
Page, Glen	19,988.00
Paronto, Marjorie	5,487.00
Patten, Deanna	240.00
Patten, Richard	17,982.39
Poor, Ronna	3,001.68
Reagan, Roxana	24,684.03
Reynolds, Barbara	137.52
Riach, Kent	31,410.60
Riggie, Patrick	1,270.50
Robinson, David	21,476.37
Roy, Regis	32,760.00
Saladino, Marylyn	24,750.00
Sawyer, Everett	500.00
Scott, Heidi	8,614.00
Simonds, Bruce	784.35
Simonds, Hilda	4,806.84
Smith, Ann	5,381.20
Smith, Linda	25,350.00
Smith, Pamela	480.00
Smith, Paul	290.00
Smith, Richard	18,368.83
Smith, Susanne	230.00
Steeves, Lloyd	32,449.80
Stevenson, Linda	1,293.86
Stevenson, Penelope	23,400.00
Stevenson, Robert	32,451.00
Stimson, Betty	1,400.00
Stimson, Jane	26,325.00
Stimson, Jeffrey	500.00
Thomas, Jack	600.00
Thurston, Deborah	29,250.00
Thurston, George	160.00
Uresky, Barbara	32,760.00
Valliant, Robert	705.60
Verratti, Constance	810.00
Vienneau, Jacqueline	1,900.00
Wheeler, Lynn	8,400.00
Whitcher, Stephanie	454.00

Whitcomb, Jason	378.00
Williams, Pamela	40.00
Wilson, Margaret	18,916.78
Wilson, Mary	40.00
Winn, Joanne	30,225.00
Woodard, Rae	40.00
Yoki, Linda	29,976.02



REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Haverhill Cooperative School District, I submit my fourth annual report.

The past year has been an exciting one for the Haverhill Cooperative School District. In December the voters approved a bond issue to build a new middle school for grades 4-8 and for renovations and additions to both Woodsville High School and Woodsville Elementary School. Plans are well underway at the elementary and high school and construction should start shortly. Plans for the new middle school are also progressing well and we hope to start construction this summer. The Citizens' Building Committee will continue to actively work with the school board and administration during the construction phase.

The school board faculty and administration are also starting the planning process for the new middle school. Issues such as school philosophy, staffing, organization of the instructional program, curriculum and staff development will be addressed prior to opening. A comprehensive plan will be developed to insure a smooth transaction from James R. Morrill and Haverhill Academy to the new middle school.

Building projects have taken a great deal of time this year. In addition to the successful bond vote in the Haverhill Cooperative School District, the school districts of Lincoln-Woodstock, Monroe, Warren and Piermont also passed bond issues. Monroe, and Warren have completed additions and renovations to their existing schools and the new Lin-Wood Elementary School is nearing completion. Construction on the addition and renovations

at the Piermont Village School as well as renovations to Lincoln-Woodstock Middle High School will begin shortly, and both projects should be completed by September, 1991.

The School Administrative Unit has been working on a number of short and long term goals this year. The school board policy committee has met on a monthly basis to continue the revision and development of school board policies. SAU curriculum committees in mathematics, science, technology education, health education and music are developing and revising written K-12 curricula. This summer a curriculum committee will begin to review and revise the K-12 Language Arts/Reading curriculum. A five year cycle has been established by the SAU Board in which curricula in all areas will be developed, evaluated and revised.

Other SAU goals include continuing to work toward a coordinated Gifted and Talented program and the development of a technology plan. The SAU gifted and talented committee has sponsored workshops for teachers and encouraged our schools to become involved in the Odyssey of the Mind program. As a result of their leadership a number of schools in the SAU have formulated teams to compete. We hope to expand this program in 1991-92 to offer additional opportunities for our students. The SAU computer and technology committee, chaired by Jeff Stimson is in the process of developing a technology plan to include site based computer business and educational systems and the use of technology within the classrooms. We anticipate they will present their recommendations to the SAU Board during the 1991-92 school year.

It has been a pleasure to serve as your Superintendent and I would like to thank the school board, faculty, parents and members of the community for your continued support of our schools. I hope that we will continue to work together to make our schools a wonderful place for children.

Respectfully submitted,

Douglas B. McDonald, Ed.D



REPORT OF THE
ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my second annual report to the voters of the Haverhill Cooperative School District.

The past year has been an exceptionally busy one with a multitude of projects. Voters in March, 1990 appropriated funds that were spent to comply with state and local ordinances and to improve the integrity of the school buildings.

Oil tanks were removed and replaced at Woodsville Elementary, James R. Morrill Elementary, and Woodsville High School. The new tanks provide greater capacity and have the necessary safety equipment to meet state requirements.

Asbestos abatement projects took place at Haverhill Academy, Woodsville Elementary, and James R. Morrill Elementary. A loan/grant of \$102,664. from the Environmental Protection Agency helped to defray the cost of the James R. Morrill project.

New roofs were installed on the Haverhill Academy cafeteria, and the James R. Morrill classroom wing. These roofs have eliminated the problem of leaks that threatened the interior of the building.

Work on the sprinkler systems for schools throughout the district has now been coordinated with renovation and construction projects. In this way, piping will be installed correctly with no need to move or remove one project to do another.

The repiping of both the heating and domestic water lines at Woodsville Elementary School has been completed. The underground pipes that had caused continual leaks have been abandoned, and new overhead pipes have been installed.

In addition to this project, one boiler has been rebuilt and reinsulated. The new burner was brought on line with #2 fuel oil when the new fuel tank was installed.

Plans for the renovation and construction projects associated with the bond issue are underway. The work at Woodsville Elementary and Woodsville High School is due for completion for the coming school year. The new Middle School is planned for a September, 1992 opening.

Even though the time between now and the 1992 completion date will be an extremely busy period, the outcome will be buildings that meet fire and safety codes, meet federal, state and local ordinances, and provide a safe and comfortable educational setting for the children of the Haverhill Cooperative.

It has been exciting and rewarding to be a part of the improvements within our schools. I look forward, as you do, to seeing the new buildings.

Respectfully submitted,

James Gaylord
Assistant Superintendent

HAVERHILL COOPERATIVE SCHOOL DISTRICT

WOODSVILLE ELEMENTARY SCHOOL
AND
JAMES R. MORRILL ELEMENTARY

PRINCIPAL'S REPORT FOR 1989-90

The elementary schools once again experienced an increase in their student population and opened their doors for the 1989-90 school year with an enrollment of 252 at Woodsville Elementary and an enrollment of 200 at James R. Morrill Elementary. The 1989-90 school year, witnessed a kind of musical chairs phenomenon among the faculty as several faculty members changed positions within the schools and several new individuals were hired. The shift in positions began at the James R. Morrill School where faculty members shifted "vertically" to fill positions left vacant by the departure of two teachers and the newly created sixth grade position. Miss Katherine Barber moved from fifth to sixth to fill the new teaching position, while Mrs. Barbara Uresky and Mrs. Regis Roy moved from teaching fourth grade to teaching fifth. Three members of the Woodsville Elementary faculty took this opportunity to transfer to the James R. Morrill School. Mrs. Susan DeClue left behind her kindergarten position to become a fourth grade teacher, Mrs. Jennifer Clogston transferred from the resource room at Woodsville Elementary to the one at James R. Morrill and Ms. Bernadette Fraser, the resource room aide moved with Mrs. Clogston. Four new teachers were hired to fill the remaining elementary vacancies: Miss Catherine Dupuis and Miss Julianne Bishop joined the James R. Morrill faculty as fourth grade teachers, while Miss Bethany Keans became the resource room teacher and Mrs. Penelope Stevenson the kindergarten teacher at

Woodsville Elementary. Several new aides were also hired for the year. Mrs. Pamela Aldrich became the resource room aide at Woodsville Elementary while Mrs. Deborah MacDanolds, Mrs. Ann Smith, Mrs. Patricia Amsden, Mrs. Ann Loud, and Miss Kate Biele all joined the elementary schools' staff as classroom aides.

In the fulfillment of planning and preparation begun the previous year, the elementary schools entered their first year of implementation of an integration program for district children with severe special education needs. These children whose disabilities include mental retardation, severe emotional problems, or cerebral palsy had previously received their education in self-contained special education classrooms called "Regional Center Programs" operated by School Administrative Unit 23 staff members. Beginning the first day of school 1989, these children were assigned to regular classrooms with children of their own age. Their instructional program throughout the year was provided primarily by the regular classroom teacher with the assistance of a classroom aide and the support of consultants and specialists. The initiative for this integration program grew out of our increased understanding of the emotional and educational needs of children with severe disabilities and our awareness of the social isolation these children had long suffered. These children had never known the happiness of friendship, and never attended another child's birthday party, and had never taken part in community youth activities. Their friendships had been limited to the adult teachers and therapists who worked with them in their special classroom. By the end of the year, we had all witnessed a transformation for these students that far exceeded our cautious hopes. These children forged true friendships with others

in their class; they began to spend happy moments chattering with friends on the telephone after school, and were invited to parties and "sleep-overs" at other childrens homes. They joined the Brownies, Girl Scouts, Cub Scouts, and Boy Scouts and came to be active participants in community-based activities.

The Elementary School Improvement Team continued to meet afternoons, evenings, and weekends throughout the year to plan and to advocate for improvement efforts within the schools. Under the leadership of the team, the elementary schools developed a philosophy and guidelines for homework assignments in grades K-6 and a policy regarding academic instructional assistance to be used in lieu of academic detention. The schools also developed and piloted new report cards in all grades K-6 and a new grading system in grades K-2. In a collaborative effort with the other district school improvement teams, the elementary team took part in several special activities in observance of Earth Day, 1990. The elementary schools engaged in clean-up activities to improve the outward appearance of the schools, planted a new shade tree on each of the playgrounds, and set up an aluminum recycling collection center at Woodsville Elementary. The aluminum recycling project has become more successful than any of us ever dreamed. An overwhelming response from the community helps us to fill the collection cage in very little time. The money earned from the aluminum collection is divided equally among the district's four schools to be used for further environmental activities.

During the 1989-90 school year, the elementary schools joined together with the other schools in the district and throughout School

Administrative Unit 23 to launch a curriculum development effort. A Curriculum Council was formed with representatives from the teaching staff of each of the schools within SAU 23, from the principals, from the SAU teaching staff, from the SAU administrative staff, and from the SAU board. Serving as representatives from Woodsville Elementary and James R. Morrill respectively are Ms. Gina Giudici and Mrs. Pamela Braley. The Council was charged with the responsibility to organize, initiate, and oversee the curriculum writing process throughout the SAU. The Council began by developing a curriculum philosophy and goals which would serve as a template for curriculum development in all academic areas. After much consideration, the Council selected mathematics as the first curriculum area to be addressed. A Mathematics Curriculum Task Force was formed to gather necessary information and to draft a mathematics curriculum. With the financial support of a state grant, members of the Mathematics Task Force worked during the 1990 summer to develop a mathematics curriculum to be piloted in the fall. Representing the Haverhill Elementary Schools on this task force were Mrs. Linda Blake and Miss Katherine Barber.

As I read back over the report I have written, I feel a certain frustration at not being able to convey through this brief summary, the true level of excitement embodied in the accomplishments of the year. To truly know the excitement, you must be able to see the happiness on the faces of the children and to feel the growing harmony of purpose in the schools. I would, therefore, invite you to visit the schools and to view for yourself the changes taking place.

In closing, I would like to extend my sincerest and deepest appreciation to the students, the faculty, the administration, the school board, and the community for your continued support and assistance.

Respectfully yours,

Pamela L. Melanson
Principal



HAVERHILL ACADEMY JUNIOR HIGH SCHOOL

GRADUATION AWARDS

JUNE 15, 1990

HONORS

HOWARD W. EVANS AWARD

FOR ACADEMIC EXCELLENCE

Jennifer Whalen

ANTHONY WOODBECK MEMORIAL AWARD IN MATH

Carolyn Ramey Harris

JOHN DEXTER LOCKE AWARD

(Most Improved 8th Grade Student)

Donald Bagley

MILDRED MILLER MEMORIAL LIBRARY AWARD

Jodi Dube



HAVERHILL ACADEMY JUNIOR HIGH SCHOOL

PRINCIPAL'S REPORT

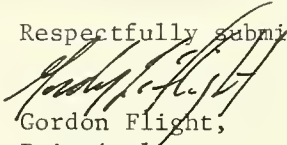
Once again, I take pleasure in reporting to the citizens of the Town of Haverhill. In many ways, 1990 was a year of progress and frustrations for the school community. There were many meetings to discuss the disposition of the Academy. The issue, being the expense of making repairs as opposed to building a new facility. In order to maintain the building while the community debated the issues, many repairs were made including the removal of asbestos (level 1), installation of posts to insure the structural integrity of the main staircase, and the construction of a new roof over the cafeteria and kitchen.

The instructional program also moved forward. In addition to maintaining the emphasis and position in the basic skills areas, the arts reached new heights. There were advances in art, music, drama and creative writing. The scope of the art program was advanced with an expanded photography unit and the addition of enameling. In 1990, over forty percent of the student body was actively involved in band and chorus with the chorus doubling in size. To the enjoyment of many, the school put on its first musical. "Charlie Brown". Even in the absence of a stage and auditorium, the students put on four one-act plays. They performed for parents as well as students at the Woodsville and Warren elementary schools. The school's magazine also took a step forward with an improved format and more original works. The position of the school is that the arts can, and ought to be, advanced and that this does

not need to happen at the expense of the basic skills area. Emphasis on each area can be and is a reality.

I would like to take this opportunity to express my appreciation to an outstanding school staff, a staff whose efforts make a real difference in children's lives.

Respectfully submitted,


Gordon Flight,
Principal

TO: Superintendent of Schools, Haverhill
Cooperative School District

FROM: Principal, Woodsville High School

I hereby submit my annual report of
Woodsville High School for the year
ending June 16, 1990.

GRADUATES - CLASS OF 1990

Ames, Melissa	Hatch, Kristen
Anderson, Leonetta	Heath, David
Baillargeon, Henry	Heywood, William
Beamis, Michael	*Hodgdon, Steven
Bigelow, Nikki	Houston, Shaun
Bigelow, Shawn	Jeseman, Dawn
*Boutin, Joseph	**Kronnagel, Claudia
Boutin, Richard	Lawrence, Philip
Bruce, Christopher	Lewis, Chrystal
Clark, Keith	Libby, Susan
Clark, Troy	Locke, Lisa
Cleveland, Billie Jo	Loud, Steven
Crowley, Lillian	McCormick, Shaun
*Currier, Elizabeth	McKean, Shelley
*Dannehy, Michael	Miller, Elizabeth
DeForest, Matthew	Mitchell, Chad
DeRosia, Ronald	Mitchell, John
Diamond, Benjamin	Morin, Scott
Dickey, Paul	Olsen, Amy
*Dockham, Mark	*Paronto, David
*Drown, Eric	Poor, Neil
Evans, Robb	Prest, Shelley
Fadden, Tammy	Schnitzler, Belinda
Foster, Sherry	Simano, Jeffrey
Frezza, Rachel	*Slayton, James
Goslant, Cynthia	Smith, Cecil

*Steenburgh, Joshua
Stiegler, August
*Stoddard, Samantha
Sylvia, Robert
Thayer, Angela
Towne, Jennie
*Towne, Judith

Tyler, Robert
**van Kan, Ester
Verratti, Jennie
Vigent, Cheryl
Wilson, Ronald
Youngman, Kenneth
Youngman, Ryan

* National Honor Society Members
** Honorary National Honor Society
Members

SCHOLARSHIP HONORS

Valedictorian	Samantha Stoddard
Salutatorian	Judith Towne
Third Honor	Michael Dannehy
Fourth Honor	Steven Hodgdon

CLASS MARSHALS

Katrina Lackey - Michael Gherardi

COMMENCEMENT AWARDS - CLASS OF 1990

Alumni Attainment Award	Eric Drown
American Legion Award	Steven Hodgdon
American Legion Auxil- iary Award	Amy Olsen
Cohase Lions Club Scholarships	Amy Olsen
National Merit Scholarship	Steven Hodgdon
Perley N. Klark Award	Belinda Schnitzler
	Samantha Stoddard
	Robert Sylvia

Progressive Club Scholarship	Eric Drown	Odd Fellows & Rebekah's Lodge Scholarships	Ryan Youngman
Rotary Club Scholarship	Steven Hodgdon	Monica Smith Memorial Award	Cheryl Vigent
Moosilauke Grange #214 Scholarship	David Paronto	Woodsville Area Booster Club Citizens For Scholarship Awards	Eric Drown
Veterans of Foreign Wars Award	Michael Dannehy	Order of the Eastern Sons of the American Legion Award	Steven Hodgdon
Veterans of Foreign Wars Auxiliary Award	Kristen Hatch	John O. Keyes Masonic Memorial Scholarship	Mark Dockham
Haverhill Coop. Student Trust Scholarships	David Heath	Littleton Lodge of Elks #1831 Scholarship	Steven Hodgdon
	Belinda Schnitzler	Plymouth State College Achievement Scholarship	Belinda Schnitzler
	David Paronto	Pythian Sisters Scholarship	Eric Drown
	Amy Olsen	Carl Sawyer Memorial Award	Belinda Schnitzler
Paul P. Tucker Memorial Award	Mark Dockham	Pine Grove Grange #298 Youth Scholarships	Judith Towne
Frank G. Woodward Memorial Award	Janice Stevens (1989)	Steven Holden Memorial Award	David Heath
Carole & Walter Young Foundation Scholarships	Stephanie Page (1988)	Leslie Lackie, Jr. Memorial Award	Belinda Schnitzler
	Shawn Dupuis (1988)	George D. Kidder Scholarships	Ryan Youngman
	Tammy Fortier (1989)	I Dare You Leadership Awards	Elizabeth Currier
	Karen Keniston (1989)	Orcutt Achievement Award	Benjamin Diamond
	Glenn Dockham (1989)	S/Sgt James M. Jackson Award	Michael Dannehy
	Belinda Schnitzler	Kendall F. Beaton Award	Ronald Wilson
	Mark Dockham	W.H.S. Scholarship	David Heath
	Judith Towne	Archie Smith Memorial Award	Samantha Stoddard
	Eric Drown	Special Achievement Award	Kristen Hatch
	Nikki Bigelow		Eric Drown
	James Slayton		Michael Dannehy
	Eric Drown		Rachel Frezza
Woodsville Enlisted Club Scholarship	Kristen Hatch		Elizabeth Currier
North Haverhill Girls' Club Scholarships	Amy Olsen		Eric Drown
			David Paronto
			Richard Boutin

National Honor Society
Scholarships

F.B.L.A. Savings Bond
Salutatorian Award
Valedictorian Award

Samantha Stoddard
Mark Dockham
David Paronto
Steven Hodgdon
Judith Towne
Samantha Stoddard

The 1989-90 school year will be remembered by most of us as a very productive and very successful year at the high school. The student body has shown success in areas of academics, in leadership, activities and also in athletics. There are many different reasons for this success but most of all, I believe, it has come about because of a hardworking and caring faculty and staff who have been more focused and committed than I have ever seen them.

Our results in the Granite State Challenge, soccer, F.B.L.A. and journalism as well as a number of individual awards bestowed on students have been rewarding for all of us. We have been supported by the community every step of the way. I am sure that some of the reasons for the enthusiasm expressed here are the results of being through our second year of membership in the Alliance of Effective Schools' School Improvement Program. I believe that the returns from our affiliation with this program will continue to pay off in dividends for the school for many years to come after we are no longer involved in it.

We are currently working hard along with the SAU in updating and revising our curriculum as well as continuing our committee work in several areas.

We have begun our re-accreditation process this year toward our evaluation date of October 1992. Woodsville High School has retained both State of N.H. approval and New England Association of Schools and Colleges accreditation since the early sixties. We do not anticipate any problems in obtaining it again this year, especially in view of the fact that the bond issue passed, and we will be able to fix all of the life safety codes, fire codes and handicap accessibility standards by September 1991. The only other area of concern by the New England Association is that by the fall of 1992, we must expand the Technology Education program to a full time position at the high school.

I continue to become more and more pleased by the success of our attendance figures for the last two years. Last year's percent of attendance for Woodsville High School was 94.07% over all. This is almost 2% higher than the state average attendance rate of 92.5.

Our dropout rate has also gone down dramatically. It was consistently around 5% per year two years ago, and last year it dropped to about 3% per year. These results are better, but we feel that with the support of the parents and focus on this issue, there is no need for any student to drop out of school.

Staff changes at Woodsville High School in the fall of 1990: Mr. Kevin Joyce was hired as guidance counselor to replace Mrs. Jane O'Brien after Mrs. O'Brien's many years of service to the high school; Mrs. Lorraine Taft was hired to replace Mrs. Linda Yoki in the special education department; Ms. Lenora Fadden and Ms. Kate Biele are now Haverhill Coop. employees as of this year. They were, in the past, assigned to working with handicapped students for SAU #23.

Over all, I am very proud of our record of successes achieved this year and I look forward to a bright future. I feel fortunate to have a strong staff with which to work. We continue to emphasize an atmosphere of hard work and discipline in all classes, and one which offers activities that foster leadership opportunities. We insist on striving towards excellence in every aspect of the school because we feel that anything less does a disservice to the students and the community.

There are many people I would like to recognize for their contributions to the high school this year.

I would like to thank the Haverhill Academy Corporation for their generous support toward enhancing our programs in the last year.

To Carole and Walter Young for their generous scholarships at commencement without which, many students would face severe hardship in attempting the experience of college.

To Carol and Chip Harris for their support and donations to the Citizens For Scholarships Fund.

To the Woodsville Area Booster Club for their generous contributions to both academic and extracurricular activities.

I would like to thank Superintendent Dr. Douglas McDonald, Assistants James Gaylord and Keith Pfeifer, and all of the members of the Haverhill Cooperative School District School Board for their support.

I wish to recognize the teachers, coaches and support staff for their hard work and dedication this past year. I believe there is no way that we would be able to accomplish the things we have without their professionalism and determination.

I am very grateful for the building committee's hard work and the community's support in the passing of the bond issue on December 4, 1990. I also feel that it is important to recognize all of the people in this community that helped to pass the bond in some way since we began in 1986. Because of these interested and hardworking people, we have one more reason to be excited about working to educate children in Haverhill in the future.

Respectfully submitted,
Bruce C. Labs, Principal

REPORT OF THE SAU 23 DIRECTOR
OF SPECIAL EDUCATION

To the School Board and voters of the
Haverhill Cooperative School District. I
submit my third annual report.

During the 89-90 school year, Haverhill
Cooperative provided special education to 96
students: 10 pre-school, 56 elementary and 40
secondary.

Haverhill provides special education to
pre-school children beginning at age three in
compliance with state law. During the year 10
children were served. Some attended the SAU
Regional pre-school program housed at
Woodsville High School, and some attended
local nursery schools with speech therapy and
physical therapy when needed. Federal
pre-school grant funds enabled us to purchase
speech/language materials, tests and special
curriculum. The grant also enabled us to
bring specialists to the district to train
staff and parents in communication skills and
behavior management.

Woodsville High School was able to expand
vocational education through Project L.I.V.E.,
a grant funded program. Cathy Gherardi was
hired for the position of job developer/job
coach to arrange 'job shadowing' visits and
part-time job placements. Thirty-four
businesses agreed to participate, and
twenty-one were actively explored. The
project was a step in linking the school and
community. Employers welcomed the opportunity
to work with students, and the students gained
a better understanding of the world of work
and their vocational interests.'

89-90 was the first year that children with
severe disabilities attended their home
schools full time. We believe that with
appropriate support (provided by
paraprofessionals, a consulting special
education teacher and other services as
needed), this is the best educational
practice. It is gratifying to see the
progress students have made and the
friendships that are developing. The New
Hampshire Institute on Disability refers
teachers and parents from other districts to
our program and we have had visitors from as
far away as Cape Cod. Staff from SAU 23 have
also been invited to speak at conferences on
our experiences in making school a place for
all kids.

The SAU 23 special education programs were
evaluated by the New Hampshire Department of
Education in March, 1990. This evaluation is
conducted every three years and requires that
information regarding policies, procedures and
programs be submitted for review, and a team
of seven people visited the schools.
Interviews of teachers and administrators were
conducted, classes were observed and files
were selected randomly to assess compliance
with special education regulations.

While there are some technicalities and
omissions in forms and policy that need to be
added, there was only one issue of significant
concern noted. this issue was lack of
adequate facilities to appropriately
administer special education programs. With
construction and additions to our buildings
beginning soon, the issue will be corrected.

The report praised SAU #23 for strong administrative support of special education programs, and said, "Overall, the team was impressed with special education in SAU #23."

Respectfully submitted,

Phyllis McKenna
Director of Special Education

REPORT OF THE SCHOOL NURSE
HAVERHILL COOPERATIVE SCHOOL DISTRICT
1989 - 1990

Number of Pupils:	903
Number of School Visits:	331
Number of Home Visits:	13

Communicable Diseases Reported:

Chicken Pox	48
Pediculosis	43
Impetigo	4
Shingles	2
Pneumonia	14
Conjunctivitis	5
Ring Worm	0
Strep Infections	34
Mononucleosis	2
Hepatitis B	2
Fifth Disease	36
Bacterial Infections	1
Bladder Infections	1
Measles	2
Scabies	3
Coxsackie Virus	1
Scarletina	2

Dental Clinic:

Number Examined and Treated	29
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Immunizations:

Tetanus and Diphtheria Boosters	48
Sabin Oral Polio	2
MMR	1

Screening Tests Done:

Vision	1031	Referred	52
Hearing	931		15
Scoliosis	262		10
Urinalysis	137		0
Hemoglobin	136		0
Blood Pressure	154		1
Teachers	36		

Inspections (Pediculosis)	2517
Heights	861
Weights	866
First Aide	884
Pregnancies	2
Heart Murmur	0
Ovarian Cyst	1
Bronchitis	1
Human Bite	1
Abortion	1
Mitral Valve Prolapse	1
Appendectomy	2
Elevated Blood Pressure	1
Drug Overdose	1
Minimal Cause Disease	1
Dog Bite	1

The 1989-1990 school year began with the school health services shared by two part-time nurses. Though this arrangement has worked well in the past, we are both finding, with the increasing enrollment, more hours are needed to complete the required screenings and mandated report writing.

In the fall and spring students participating in sports at the junior and senior high school received physicals at school by Dr. Gerry Lyons or privately with their family physician. Any defects noted were referred to the parents for follow-up with their own physician.

The annual immunization survey, required by the State of NH, was completed in November. Most new students were up to date. Those who did not meet the state's minimum requirements were brought up to date by their family physician or at the local well child clinic or school clinic.

On October 10, 1989 the NH Department of Public Health held their annual preschool

vision and hearing program at Woodsville Elementary School. Forty children participated in the program. There were ten referrals made for vision and/or hearing failures. A special thank you to the high school students who help with this program every year. A special thank you to the Lions Club for their financial sponsorship.

All hearing and vision screenings were completed. Students who fail these screenings initially are retested before a referral is made. Throughout the year the Lions Club assisted in obtaining eye examinations and glasses for students in financial need. Again we wish to thank the Lions Club for their continued support.

All heights and weights were completed. Scalp inspections for pediculosis were completed at the appropriate times.

Screening physicals were completed in grades four, eight and eleven. This examination includes a urinalysis, hemoglobin and blood pressure evaluation.

Scoliosis screening was conducted in grades five through eight. This examination is done to detect curvature of the spine. Any defects noted were referred to the parents for follow-up with their family physician.

In February a presentation on dental health was presented to the kindergarten class at Woodsville Elementary. This presentation included a film on dental care and nutrition and a discussion followed.

During the month of March all of the students at the elementary schools participated in the Great American Healthy Lunch. Also during this month kindergarten students participated

in "Teddy Bear Physical Day". This program gives children the opportunity to understand and alleviate certain fears that might arise when they seek medical attention from the school nurse or their own doctor.

In April an immunization clinic was held at each school in the district. Students who needed to comply with NH's minimum immunization standards were updated.

In the spring the dental clinic was held at Dr. Phillip and Dr. Robert Munson's office in Bradford, Vt. Twenty-nine elementary students participated in this clinic. Monies for the clinic came from money raised at the school district meeting along with donations from the following organizations: The Haverhill Chapter of the Salvation Army, Woodsville United Methodist Women, and the VFW Auxiliary, Haverhill Memorial Post #5245. The money that was donated was used to cover the cost at the clinic and transportation of the students.

During the school year the Woodsville High School S.A.D.D. Chapter did alcohol and drug prevention programs for grades K-8. The NH Teen Institute did a similar presentation for grades 9-12. In April a blood pressure technique class was taught at Woodsville High School.

During the month of May a film on menstruation was shown to grades 4, 5 and 6 at the Morrill Elementary. Information on female development was presented to the girls at this time and a question and answer session followed. In June Dr. Tom Creighton spoke to the 6th grade boys at Morrill Elementary regarding their physical and emotional development that they experience as they grow into adulthood.

In May a program on "Sexually Transmitted Diseases and A.I.D.S." was presented to students in the Woodsville High School health classes. Beth Harwood, R.N., a community health educator at Ammonoosuc Family Health Services, did this presentation again this year. An A.I.D.S. presentation was also done in all 7th and 8th grade science classes at the junior high school. Norman and Ginny Cadarette spoke with the students about A.I.D.S. prevention. Norman was infected with the virus through a blood transfusion. He stressed the importance of abstinence as means of prevention.

A program on alcohol and drug prevention was presented to the students in grades 4-6. This program was also done by Dr. Tom Creighton at the Morrill Elementary School.

In May Denise Leafe, R.N. from Ammonoosuc Family Health Services did a presentation on breast self examination for the senior girls. The girls viewed an excellent film and women's health issues and cancer warning signs was also addressed.

Kindergarten registration was held at Woodsville Elementary School in May. Parents were made aware of immunization requirements and the need for a physical examination before their child entered school in the fall. Vision and hearing screenings were done during registration.

During the year we attend several workshops and conferences:

10/17/89 - 10/30/89 - 4/4/90: Health Education Committee meetings.

11/13/89 - 2/7/90 - 4/4/90 - 5/23/90: School nurse meetings.

8/22/89 & 8/23/89: School Nurse Institute "Teaching Children to Manage Stress", "Nursing Diagnosis in the School Setting", St. Anselm College, Manchester, NH.

10/23/89: "Sexuality, Religion & Values", sponsored by Planned Parenthood at Northern New England Merrimack, NH

September 19th - December 1989: "Counseling Theories & Psychotherapy", School for Lifelong Learning, Littleton, NH.

4/3/90: "Reality Therapy: William Glasser", Hanover, NH.

4/12/90: Judged Science Fair, Morrill Elementary School.

5/2/90: "Diabetes Management & Patient Education: Making it Work", Dartmouth-Hitchcock Medical Center, Department of Nursing Continuing Education.

March 1990 - June 1990: "Seminar in Social Work Methods", School for Lifelong learning, Littleton, NH.

In closing we wish to thank the administration, faculty, staff, students and parents for your continued support and cooperation throughout the school year.

Respectfully submitted,

Ann M. Atherton, R.N.
Margaret Wilson, R.N.
School Nurses

S1

12/19/90

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
1100 REGULAR PROGRAMS-ITINERANTS	FUNCTION	TOTAL	*	97,894.00	74,354.56	129,425.00	118,294.00	11,131.00-
1200 SPECIAL PROGRAMS-REGIONAL CENTER	FUNCTION	TOTAL	*	181,548.00	189,852.80	204,904.00	89,841.00	115,063.00-
1230 FRENCH POND SCHOOL	FUNCTION	TOTAL	*	144,300.00	128,845.44	108,549.00	117,433.00	8,884.00
1231 EMOTIONALLY DISTURBED	FUNCTION	TOTAL	*		121.80	38,380.00	37,328.00	1,052.00-
1270 GIFTED AND TALENTED	FUNCTION	TOTAL	*		513.96	2,000.00	2,050.00	50.00
1300 VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	2,500.00	2,914.00	2,750.00	3,000.00	250.00
1420 RC SUMMER SCHOOL	FUNCTION	TOTAL	*	6,402.00	5,891.85	6,941.00	6,537.00	404.00-
1425 FPS SUMMER SCHOOL	FUNCTION	TOTAL	*	4,355.00	3,654.92	4,817.00	5,522.00	705.00
2113 SOCIAL WORKER	FUNCTION	TOTAL	*	11,046.00	10,877.72	24,942.00	41,252.00	16,310.00
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*		37,700.00			
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	14,000.00	5,278.24	15,000.00		15,000.00-
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	21,700.00	18,522.20	30,350.00	22,000.00	8,350.00-
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	77,727.00	86,952.85	105,220.00	142,122.00	36,902.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	1,128.00	2,262.33	1,918.00	2,526.00	608.00
2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*	16,152.00	21,815.23	20,000.00	23,400.00	3,400.00
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*				7,500.00	7,500.00
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*		3,298.44	2,400.00	4,550.00	2,150.00
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	11,253.00				
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	1,000.00		500.00		500.00-
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*		65.55		262.00	262.00
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*	841.00	883.99	998.00	1,006.00	8.00
2315 LEGAL	FUNCTION	TOTAL	*	600.00	848.50	750.00	750.00	
2317 AUDIT	FUNCTION	TOTAL	*	1,650.00	1,600.00	1,800.00	2,000.00	200.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	325,709.00	321,448.72	350,006.00	358,144.00	8,138.00
2330 SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	75,434.00	90,164.05	101,946.00	116,857.00	14,911.00
2331 GIFTED AND TALENTED COORDINATOR	FUNCTION	TOTAL	*	18,918.00	18,327.91	26,299.00	26,811.00	512.00
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*	8,000.00	8,548.20	8,500.00	8,500.00	
2520 FISCAL SERVICES	FUNCTION	TOTAL	*	91,142.00	88,380.70	90,877.00	103,788.00	12,911.00
2542 OPERATION OF BUILDINGS	FUNCTION	TOTAL	*		1,168.42	2,835.00	3,594.00	759.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*		1,725.55	10,000.00	12,500.00	2,500.00
2550 REGIONAL CENTER TRANSPORTATION	FUNCTION	TOTAL	*	35,791.00	34,401.93	40,333.00	44,610.00	4,277.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*			280.00	280.00	
2556 RC SUMMER TRANS	FUNCTION	TOTAL	*	1,806.00	3,154.99	3,869.00	3,497.00	372.00-
2557 FPS TRANS	FUNCTION	TOTAL	*	7,800.00	7,083.86	27,750.00	6,850.00	20,900.00-

S1

12/19/90

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION		***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	
			BUDGET	ACTUAL	BUDGET	BUDGET	+/-
2558 FPS SS TRANSPORTATION	FUNCTION	TOTAL	*	1,285.00	110.84	200.00	200.00
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	250.00	327.00	250.00	250.00
2649 STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	400.00	73.08		65.00
2660 DATA PROCESSING SERVICES	FUNCTION	TOTAL	*		9.17	10,637.00	11,926.00
2900 OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*				
5220 FUND TRANSFER TO FUND 2	FUNCTION	TOTAL	*				
1 GENERAL FUND	FUND	TOTAL	**	1,198,331.00	1,133,478.80	1,375,426.00	1,325,245.00
							50,181.00-

BUDGET WORKSHEET BY FUNCTION

15:50:02

12/19/90

2-FEDERAL AND SPECIAL PROJECTS FUND

EXPENSE ACCOUNT	DESCRIPTION		***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	
			BUDGET	ACTUAL	BUDGET	BUDGET	+/-
1100 REGULAR PROGRAMS-ITINERANTS	FUNCTION	TOTAL	*	10,255.43			
1200 SPECIAL PROGRAMS-REGIONAL CENTER	FUNCTION	TOTAL	*	1,075.00			
1250 SPECIAL PROGRAMS-CHAPTER I	FUNCTION	TOTAL	*	106,742.00	93,570.06	94,898.00	128,012.00
1270 GIFTED AND TALENTED	FUNCTION	TOTAL	*		665.42		
2113 SOCIAL WORKER	FUNCTION	TOTAL	*	22,092.00	21,640.00	12,464.00	12,464.00-
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	45,122.00	47,500.00	45,000.00	46,783.00
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*		560.00		
2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*		18,161.07		
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*				
2310 SCHOOL BOARD SERVICES	FUNCTION	TOTAL	*				
2317 AUDIT	FUNCTION	TOTAL	*				
2322 COMMUNITY RELATIONS	FUNCTION	TOTAL	*				
2330 SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	35,697.00	30,324.62	45,195.00	44,728.00
2410 OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*				
2 FEDERAL AND SPECIAL PROJECTS FUND	FUND	TOTAL	**	209,653.00	223,751.60	197,557.00	219,523.00
							21,966.00
	DISTRICT TOTAL	****		1,407,984.00	1,357,230.40	1,572,983.00	1,544,768.00
							28,215.00-

SCHOOL ADMINISTRATIVE UNIT #23
REVENUE

	<u>Budgeted 1989-90</u>	<u>Actual 1989-90</u>	<u>Budgeted 1990-91</u>	<u>Budgeted 1991-92</u>	+ or -
<u>770 Unreserved Fund Balance</u>	20,000.00	36,463.65	20,000.00	20,000.00	
<u>1000 Local Revenue</u>					
Assessment	601,480.00	601,480.00	659,045.00	702,515.00	43,470.00
Tuition - Regional Center	169,500.00	202,328.60	243,750.00	131,518.00	-112,232.00
Tuition - French Pond School	142,500.00	128,232.04	147,000.00	147,000.00	
Itinerants (Bath, Monroe, Warren, Piermont)	145,847.00	73,770.74	128,425.00	95,911.00	-32,514.00
Financial Services	37,900.00	39,525.00			
Interest	2,750.00	10,585.78	3,500.00	5,500.00	2,000.00
Miscellaneous		9,126.22	741.00		-741.00
<u>1949 Special Needs Support</u>					
Summer School					
Regional Center	8,208.00	12,205.00	10,810.00	10,034.00	-776.00
French Pond	5,640.00	3,300.00	5,017.00	5,722.00	705.00
Speech			1,918.00	2,526.00	608.00
Transportation		2,500.00			
Regional Center (Special Educ. Assessment)			5,000.00	5,000.00	
French Pond	68,650.00	67,175.00	25,000.00		-25,000.00
E.D. Teacher	11,500.00	11,500.00			
Speech/Language			105,220.00	124,610.00	19,390.00
Speech Language (Special Educ. Assessment)				12,500.00	12,500.00
Diagnostic/Prescriptive			20,000.00	23,400.00	3,400.00
Social Worker (Special Education Assessment)				7,500.00	7,500.00
<u>3000 Revenue From State Sources</u>					
Gas Tax Refund		834.83		350.00	350.00
Special Initiative Grant		2,479.28			
<u>4000 Revenue From Federal Sources</u>					
Chapter I	148,887.00	147,151.68	152,557.00	172,740.00	20,183.00
Psychological Services - 94-142	45,122.00	60,535.22	45,000.00	48,500.00	3,500.00
Pre-School				5,442.00	5,442.00
Drug/Alcohol		7,385.00		19,000.00	19,000.00
Misc Grants		6,200.42			
Speech/Language Grants				5,000.00	5,000.00
TOTAL	1,407,984.00	1,422,778.46	1,572,983.00	1,544,768.00	-28,215.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
\$3,000,000.00

	Principal	Interest
1991-92	75,000.00	212,062.50
1992-93	80,000.00	197,437.50
1994-94	85,000.00	192,037.50
1994-95	90,000.00	186,300.00
1995-96	100,000.00	180,225.00
1996-97	105,000.00	173,475.00
1997-98	110,000.00	166,387.50
1998-99	120,000.00	158,962.50
1999-2000	125,000.00	150,862.50
2000-01	135,000.00	142,425.00
2001-02	145,000.00	133,312.50
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

EPA LOAN
\$55,747.00

1991-2011	2,787.35 per year	interest free
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SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Haverhill in the County of Grafton, State of New Hampshire, qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill Elementary School Gymnasium, North Haverhill, New Hampshire on the 21st day of March, 1991, polls to be open for the election of District Officers at 10:00 o'clock in the forenoon and to close not earlier than 7:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose by non-partisan ballot, two members of the school board, one from the pre-existing Haverhill School District for a term of three years; and one from the pre-existing Woodsville School District for a term of three years.

ARTICLE 3: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

ARTICLE 4: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other source, and to expend the same in accordance with RSA 198:20-b (Supp.).

ARTICLE 5: To see if the District will vote to allocate to the Capital Reserve Fund an amount equal to 50% of the unencumbered balance for the fiscal year 1990-91 not to exceed the sum of twenty-five thousand dollars.

ARTICLE 6: To see if the town will vote to decide all monetary issues in the future by Australian Ballot. (By Petition)

ARTICLE 7: To see if the District will vote to approve the cost items of the factfinder's report relative to teacher salaries for the 1990-91 school year and the 1991-92 school year; and to raise and appropriate as a deficit appropriation, in addition to the general appropriation made at the 1990 annual school district meeting, sufficient monies to fund all cost items relative to teacher salaries and fringe benefits for the 1990-91 school year which are contained in the factfinder's report and which represent the factfinder's recommended increase in cost items over the 1989-90 teacher salaries and fringe benefits;

AND further, to raise and appropriate a sum of money to fund all cost items relative to teacher salaries and fringe benefits for the 1991-92 school year which are contained in the factfinder's report and which represent the factfinder's recommended increase in cost items over the 1990-91 teacher salaries and fringe benefits.

ARTICLE 8: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are

estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 9: To transact any other business that may legally come before said meeting.

Given under our hands this 13 day of February, 1991.

Wayne Fortier

Robert Maccini

Pat Buchanan

Everett Sawyer

Jack Brill

Jeffrey Stimson

Raymond Aremburg

The warrant in the town report is subject to change prior to posting.

I-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*	1,818,638.00	1,822,351.45	1,935,014.00	2,079,785.00	144,771.00
1200 SPECIAL PROGRAMS	FUNCTION	TOTAL	*	501,802.00	440,609.16	477,442.00	604,205.00	126,763.00
1300 VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	70,000.00	68,400.00	90,073.00	84,600.00	5,473.00-
1410 COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	50,168.00	46,950.40	51,411.00	55,668.00	4,257.00
1420 SUMMER SCHOOL	FUNCTION	TOTAL	*	4,500.00	3,234.79	4,500.00	17,889.00	13,389.00
2112 ATTENDANCE	FUNCTION	TOTAL	*	100.00		100.00	100.00	
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*	73,366.00	75,584.78	81,804.00	90,955.00	9,151.00
2125 RECORD MAINTENANCE	FUNCTION	TOTAL	*	1,200.00	3,601.35	4,365.00	2,200.00	2,165.00-
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	40,907.00	41,699.96	41,161.00	44,395.00	3,234.00
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	2,800.00	5,523.50	7,308.00	3,420.00	3,888.00-
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	1,000.00		50,890.00	61,682.00	10,792.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*					
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	1,000.00		2,000.00	1,000.00	1,000.00-
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*				2,547.00	2,547.00
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	5,000.00	14,881.79	6,000.00	7,600.00	1,600.00
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	74,028.00	74,564.85	81,261.00	87,708.00	6,447.00
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	8,492.00	8,289.30	11,700.00	11,600.00	100.00-
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	6,590.00	3,711.30	7,290.00	5,534.00	1,756.00-
2225 COMPUTER-ASSISTED INSTRUCTION	FUNCTION	TOTAL	*	500.00				
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	11,167.00	14,669.21	11,844.00	12,168.00	324.00
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*	700.00	1,578.46	1,605.00	2,161.00	556.00
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*	2,033.00	2,766.46	2,910.00	2,512.00	398.00-
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	934.00	2,586.41	1,070.00	1,488.00	418.00
2315 LEGAL	FUNCTION	TOTAL	*	3,500.00	20,474.80	3,500.00	4,000.00	500.00
2317 AUDIT	FUNCTION	TOTAL	*	2,850.00	3,000.00	3,670.00	3,854.00	184.00
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	3,000.00		3,000.00	3,000.00	
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	206,488.00	206,488.08	228,292.00	241,876.00	13,584.00
2330 SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	44,000.00	44,000.00	23,100.00	20,346.00	2,754.00-
2410 OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	266,783.00	259,289.99	325,931.00	340,272.00	14,341.00
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	3,000.00	4,088.32	3,500.00	3,600.00	100.00
2520 FISCAL SERVICES	FUNCTION	TOTAL	*	20,150.00	20,150.00			
2542 OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	293,455.00	417,051.28	354,277.00	352,936.00	1,341.00-
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	3,699.97	11,508.92	4,225.00	4,000.00	225.00-
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	9,000.00	14,425.86	15,937.00	13,632.00	2,305.00-

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	1,825.00	1,914.31	1,850.00	1,850.00	
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	95,500.00	90,917.88	110,160.00	111,050.00	890.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	400.00	2,757.70	37,620.00	41,200.00	3,580.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	1,800.00	3,132.75	3,100.00	2,550.00	550.00-
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	11,300.00	18,228.55	12,500.00	18,000.00	5,500.00
2559 OTHER TRANSPORTATION	FUNCTION	TOTAL	*	500.00				
2625 EVALUATION	FUNCTION	TOTAL	*				700.00	700.00
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	250.00	206.00	250.00	250.00	
2649 STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	1,610.00	1,552.44	1,553.00	1,683.00	130.00
2900 OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
4300 ARCHITECTURE AND ENGINEERING	FUNCTION	TOTAL	*		6,557.35			
4500 BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*	30,000.00	18,026.38			
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*			485,606.00		485,606.00-
5000 OTHER OUTLAYS	FUNCTION	TOTAL	*	25,770.00	25,770.00		373,393.00	373,393.00
5250 TRANSFER TO CAPITAL RESERVE FUND	FUNCTION	TOTAL	*		2.98			
1 GENERAL FUND	FUND	TOTAL	**	3,699,805.97	3,800,546.76	4,487,819.00	4,717,409.00	229,590.00

2-FEDERAL AND SPECIAL PROJECTS FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*		21,052.25			
1200 SPECIAL PROGRAMS	FUNCTION	TOTAL	*		10,019.34			
1300 VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*		3,480.00			
1410 COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*					
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*		6,173.02			
2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*		5,000.00			
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*		75.00			
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*		600.00			
2223 AUDIOVISUAL	FUNCTION	TOTAL	*		1,416.00			
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*		2,769.69			
2 FEDERAL AND SPECIAL PROJECTS FUND	FUND	TOTAL	**		50,585.30			

3-CAPITAL PROJECTS

				***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *		
EXPENSE ACCOUNT	DESCRIPTION			BUDGET	ACTUAL	BUDGET	BUDGET	+/-	
4500 BUILDING ACQUISITION & CONSTRUCTION FUNCTION	TOTAL	*							
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*						
3 CAPITAL PROJECTS	FUND	TOTAL	**						

4-SCHOOL LUNCH FUND

				***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	
EXPENSE ACCOUNT	DESCRIPTION			BUDGET	ACTUAL	BUDGET	BUDGET	+/-
2560 SCHOOL LUNCH	FUNCTION	TOTAL	*	123,045.00	131,920.06	137,133.00	144,863.00	7,730.00
4 SCHOOL LUNCH FUND	FUND	TOTAL	**	123,045.00	131,920.06	137,133.00	144,863.00	7,730.00

5-CAPITAL RESERVE FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 *****			* 1990-1991 *	* 1991-1992 *	
		BUDGET		ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 5210 TRANSFER TO GENERAL FUND							
880 FUND TRANSFER	OBJECT	TOTAL	*				
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5210 TRANSFER TO GENERAL FUND	FUNCTION	TOTAL	*				
5 CAPITAL RESERVE FUND	FUND	TOTAL	**				
	DISTRICT TOTAL ****	3,822,850.97		3,983,052.12	4,624,952.00	4,862,272.00	237,320.00
	Deficit Appropriation				4,343.82		-4,343.82
	DISTRICT TOTAL ****	3,822,850.97		3,983,052.12	4,629,295.82	4,862,272.00	232,976.18

THE BUDGET IN THE TOWN REPORT IS SUBJECT TO CHANGE PRIOR TO POSTING

5-CAPITAL RESERVE FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
5210 TRANSFER TO GENERAL FUND	FUNCTION TOTAL *					
5 CAPITAL RESERVE FUND	FUND TOTAL **					
	DISTRICT TOTAL ***	3,822,850.97	3,983,052.12	4,624,952.00	4,862,272.00	237,320.00
	Deficit Appropriation			4,343.82		-4,343.82
	DISTRICT TOTAL ****	3,822,850.97	3,983,052.12	4,629,295.82	4,862,272.00	232,976.18

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-	
				BUDGET	ACTUAL	BUDGET	BUDGET		
FUNCTION 1100 REGULAR PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,406,797.00	1,411,568.00	1,457,797.00	1,567,581.00	109,784.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	15,000.00	17,495.40	15,800.00	16,300.00	500.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	142,116.00	135,639.00	166,700.00	165,180.00	1,520.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	770.00	735.00	780.00	795.00	15.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	12,746.00	12,039.00	14,737.00	15,793.00	1,056.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*			28.00	70.00	42.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	14,183.00	14,948.24	14,579.00	63,448.00	48,869.00
230	FICA	OBJECT	TOTAL	*	105,731.00	108,630.50	114,205.00	122,390.00	8,185.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	2,860.00	1,956.82	3,730.00	3,640.00	90.00-
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	15,500.00	21,796.00	19,500.00	19,000.00	500.00-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	600.00				
550	PRINTING	OBJECT	TOTAL	*			800.00	800.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	2,000.00	3,424.76	2,100.00	2,500.00	400.00
610	SUPPLIES	OBJECT	TOTAL	*	44,340.00	39,007.58	49,786.00	49,755.00	31.00-
630	BOOKS	OBJECT	TOTAL	*	38,361.00	35,112.70	42,542.00	34,920.00	7,622.00-
640	PERIODICALS	OBJECT	TOTAL	*	3,700.00	2,936.71	3,992.00	3,572.00	420.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	8,380.00	7,318.47	13,026.00	9,279.00	3,747.00-
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	5,489.00	6,279.77	8,877.00	3,462.00	5,415.00-
751	NEW FURNITURE	OBJECT	TOTAL	*		918.50	1,087.00	250.00	837.00-
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*			1,948.00	1,000.00	948.00-
810	DUES AND FEES	OBJECT	TOTAL	*	65.00	45.00		50.00	50.00
891		OBJECT	TOTAL	*		2,500.00	3,000.00		3,000.00-
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1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	1,818,638.00	1,822,351.45	1,935,014.00	2,079,785.00	144,771.00
FUNCTION 1200 SPECIAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	129,056.00	137,447.01	235,402.00	302,914.00	67,512.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	500.00	1,510.00	600.00	1,500.00	900.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	17,605.00	23,995.43	49,424.00	80,430.00	31,006.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	100.00	92.50	285.00	330.00	45.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,230.00	1,171.00	2,324.00	3,058.00	734.00

1-GENERAL FUND

EXPENSE ACCOUNT		DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-
					BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 1200 SPECIAL PROGRAMS					CONTINUED				
221	STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*	635.00	814.21	2,849.00	10,641.00	7,792.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,059.00	1,108.67	1,254.00	5,919.00	4,665.00
230	FICA	OBJECT	TOTAL	*	9,692.00	10,563.06	17,568.00	23,400.00	5,832.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	350.00	193.00	1,272.00	1,654.00	382.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*			9,220.00	57,119.00	47,899.00
330	PUPIL SERVICES	OBJECT	TOTAL	*		300.00	12,000.00	10,000.00	2,000.00-
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*			8,700.00		8,700.00-
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	278,491.00	207,775.71	111,845.00	62,025.00	49,820.00-
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	10,810.00	7,695.00	6,500.00		6,500.00-
569	OTHER TUITION	OBJECT	TOTAL	*	48,424.00	44,710.16	11,570.00	39,552.00	27,982.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	350.00	486.72	1,000.00	1,000.00	
610	SUPPLIES	OBJECT	TOTAL	*	1,400.00	970.48	1,247.00	1,455.00	208.00
630	BOOKS	OBJECT	TOTAL	*	1,100.00	1,296.74	1,314.00	2,000.00	686.00
640	PERIODICALS	OBJECT	TOTAL	*	250.00	57.50	75.00	75.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	750.00	421.97	1,783.00	880.00	903.00-
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*			1,210.00	253.00	957.00-
751	NEW FURNITURE	OBJECT	TOTAL	*					
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1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	501,802.00	440,609.16	477,442.00	604,205.00	126,763.00
FUNCTION 1300 VOCATIONAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*			9,000.00		9,000.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*			15.00		15.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*			90.00		90.00-
230	FICA	OBJECT	TOTAL	*			698.00		698.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*			70.00		70.00-
310	INS-TRUCTION SERVICES	OBJECT	TOTAL	*				4,500.00	4,500.00
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	70,000.00	68,400.00	80,000.00	80,000.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*			200.00	100.00	100.00-
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1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	70,000.00	68,400.00	90,073.00	84,600.00	5,473.00-

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-	
				BUDGET	ACTUAL	BUDGET	BUDGET		
FUNCTION 1410 COCURRICULAR ACTIVITIES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	34,679.00	29,071.73	34,937.00	34,757.00	180.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	200.00	245.00	345.00	349.00	4.00
221	STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*				90.00	90.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	125.00	177.04	345.00	780.00	435.00
230	FICA	OBJECT	TOTAL	*	2,604.00	2,215.67	2,674.00	2,694.00	20.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	60.00	40.00	70.00	143.00	73.00
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*				360.00	360.00
330	PUPIL SERVICES	OBJECT	TOTAL	*	100.00			210.00	210.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	7,500.00	6,848.62	7,600.00	8,250.00	650.00
532	POSTAGE	OBJECT	TOTAL	*	50.00			50.00	50.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	400.00	1,151.10	300.00	320.00	20.00
610	SUPPLIES	OBJECT	TOTAL	*	3,150.00	3,407.88	3,950.00	4,495.00	545.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	500.00	543.75		1,220.00	1,220.00
810	DUES AND FEES	OBJECT	TOTAL	*	800.00	1,090.00	990.00	1,100.00	110.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		2,159.61	200.00	850.00	650.00
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1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	50,168.00	46,950.40	51,411.00	55,668.00	4,257.00
FUNCTION 1420 SUMMER SCHOOL									
110	REGULAR SALARIES	OBJECT	TOTAL	*	3,600.00	2,623.90	4,100.00	8,655.00	4,555.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	40.00	19.00	41.00	74.00	33.00
221	STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*				215.00	215.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	25.00	3.20		36.00	36.00
230	FICA	OBJECT	TOTAL	*	270.00	197.69	318.00	685.00	367.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	15.00	3.00	41.00		41.00-
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	550.00	280.00			
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*				2,350.00	2,350.00
569	OTHER TUITION	OBJECT	TOTAL	*				5,874.00	5,874.00
580	STAFF TRAVEL	OBJECT	TOTAL	*		108.00			
890	MISCELLANEOUS	OBJECT	TOTAL	*					
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1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	4,500.00	3,234.79	4,500.00	17,889.00	13,389.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2112 ATTENDANCE								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	100.00		100.00	100.00	
2112 ATTENDANCE	FUNCTION	TOTAL	*	100.00		100.00	100.00	
FUNCTION 2120 GUIDANCE SERVICES								
110 REGULAR SALARIES	OBJECT	TOTAL	*	58,227.00	64,452.00	65,228.00	68,016.00	2,788.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*					
211 HEALTH INSURANCE	OBJECT	TOTAL	*	7,259.00	4,129.00	7,943.00	10,254.00	2,311.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	25.00	40.00	45.00	38.00	7.00-
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	535.00	544.00	653.00	682.00	29.00
221 STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*			164.00	388.00	224.00
222 STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	583.00	639.72	599.00	2,536.00	1,937.00
230 FICA	OBJECT	TOTAL	*	3,845.00	4,898.99	5,056.00	5,274.00	218.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	115.00	89.00	175.00	175.00	
370 STATISTICAL SERVICES	OBJECT	TOTAL	*	250.00				
532 POSTAGE	OBJECT	TOTAL	*	250.00	207.83	250.00	250.00	
580 STAFF TRAVEL	OBJECT	TOTAL	*	625.00	185.07	625.00	300.00	325.00-
610 SUPPLIES	OBJECT	TOTAL	*	1,427.00	244.91	252.00	2,350.00	2,098.00
630 BOOKS	OBJECT	TOTAL	*	150.00	54.76	58.00	62.00	4.00
640 PERIODICALS	OBJECT	TOTAL	*					
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			656.00	430.00	226.00-
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*		99.50			
751 NEW FURNITURE	OBJECT	TOTAL	*					
810 DUES AND FEES	OBJECT	TOTAL	*	75.00		100.00	200.00	100.00
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*	73,366.00	75,584.78	81,804.00	90,955.00	9,151.00
FUNCTION 2125 RECORD MAINTENANCE								
360 DATA PROCESSING SERVICES	OBJECT	TOTAL	*	1,200.00	1,963.35	2,640.00	1,225.00	1,415.00-
610 SUPPLIES	OBJECT	TOTAL	*		1,638.00	1,725.00	975.00	750.00-

1-GENERAL FUND

* 1989-1990 *****

* 1990-1991 *

* 1991-1992 *

EXPENSE ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 2125 RECORD MAINTENANCE						
2125 RECORD MAINTENANCE	FUNCTION TOTAL *	1,200.00	3,601.35	4,365.00	2,200.00	2,165.00-
FUNCTION 2130 HEALTH SERVICES						
110 REGULAR SALARIES	OBJECT TOTAL *	35,190.00	35,100.00	35,100.00	37,562.00	2,462.00
120 TEMPORARY SALARIES	OBJECT TOTAL *		1,106.78			
213 LIFE INSURANCE	OBJECT TOTAL *	30.00	30.00	30.00	30.00	
214 WORKER'S COMPENSATION	OBJECT TOTAL *	352.00	306.00	351.00	377.00	26.00
222 STATE RETIREMENT-TEACHERS	OBJECT TOTAL *	352.00	411.46	351.00	1,523.00	1,172.00
230 FICA	OBJECT TOTAL *	2,643.00	2,751.30	2,668.00	2,912.00	244.00
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL *	140.00	50.00	140.00	140.00	
330 PUPIL SERVICES	OBJECT TOTAL *	600.00	701.00	600.00		600.00-
390 OTHER PURCHASED PROF SERVICES	OBJECT TOTAL *	650.00	280.00	700.00	700.00	
440 REPAIRS AND MAINTENANCE	OBJECT TOTAL *	100.00			75.00	75.00
532 POSTAGE	OBJECT TOTAL *				25.00	25.00
580 STAFF TRAVEL	OBJECT TOTAL *	350.00	336.28	350.00	300.00	50.00-
610 SUPPLIES	OBJECT TOTAL *	500.00	560.40	800.00	715.00	85.00-
630 BOOKS	OBJECT TOTAL *				36.00	36.00
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *		66.74			
751 NEW FURNITURE	OBJECT TOTAL *			71.00		71.00-
2130 HEALTH SERVICES	FUNCTION TOTAL *	40,907.00	41,699.96	41,161.00	44,395.00	3,234.00
FUNCTION 2140 PSYCHOLOGICAL SERVICES						
330 PUPIL SERVICES	OBJECT TOTAL *	2,800.00	5,523.50	7,308.00	3,420.00	3,888.00-
2140 PSYCHOLOGICAL SERVICES	FUNCTION TOTAL *	2,800.00	5,523.50	7,308.00	3,420.00	3,888.00-
FUNCTION 2150 SPEECH AND AUDIOLOGY						
110 REGULAR SALARIES	OBJECT TOTAL *					

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2150 SPEECH AND AUDIOLOGY		CONTINUED						
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*				
221	STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*				
230	FICA	OBJECT	TOTAL	*				
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*				
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*		50,890.00	61,682.00	10,792.00
330	PUPIL SERVICES	OBJECT	TOTAL	*	1,000.00			
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2150	SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	1,000.00	50,890.00	61,682.00	10,792.00
FUNCTION 2159 SPEECH-SUMMER SCHOOL								
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*				
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2159	SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*				
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS								
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	1,000.00	2,000.00	1,000.00	1,000.00-
					-----	-----	-----	-----
2190	OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	1,000.00	2,000.00	1,000.00	1,000.00-
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT								
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*			2,547.00	2,547.00
					-----	-----	-----	-----
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*			2,547.00	2,547.00
FUNCTION 2273 INST STAFF TRAINING								
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	5,000.00	11,497.29	6,000.00	1,600.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*		2,970.16		
610	SUPPLIES	OBJECT	TOTAL	*		414.34		
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1-GENERAL FUND

EXPENSE ACCOUNT		DESCRIPTION		***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2213 INST STAFF TRAINING		CONTINUED						
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	5,000.00	14,881.79	6,000.00	7,600.00	1,600.00
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION								
110 REGULAR SALARIES	OBJECT	TOTAL	*	57,260.00	55,721.51	61,312.00	64,200.00	2,888.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	500.00	1,233.93	500.00	500.00	
211 HEALTH INSURANCE	OBJECT	TOTAL	*	9,888.00	11,604.14	12,363.00	13,458.00	1,095.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	60.00	62.50	75.00	75.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	568.00	479.00	616.00	643.00	27.00
221 STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*	689.00	592.83	812.00	2,056.00	1,244.00
222 STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	293.00	288.93	398.00	1,214.00	816.00
230 FICA	OBJECT	TOTAL	*	4,300.00	4,328.01	4,754.00	4,978.00	224.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	320.00	80.00	331.00	334.00	3.00
532 POSTAGE	OBJECT	TOTAL	*	150.00	30.00	100.00	100.00	
580 STAFF TRAVEL	OBJECT	TOTAL	*		144.00		150.00	150.00
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2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	74,028.00	74,564.85	81,261.00	87,708.00	6,447.00
FUNCTION 2222 SCHOOL LIBRARY								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*				800.00	800.00
610 SUPPLIES	OBJECT	TOTAL	*	1,050.00	787.23	1,000.00	850.00	150.00-
630 BOOKS	OBJECT	TOTAL	*	5,742.00	5,981.54	8,000.00	8,000.00	
640 PERIODICALS	OBJECT	TOTAL	*	1,700.00	1,520.53	2,000.00	1,950.00	50.00-
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			700.00		700.00-
751 NEW FURNITURE	OBJECT	TOTAL	*					
				-----	-----	-----	-----	-----
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	8,492.00	8,289.30	11,700.00	11,600.00	100.00-
FUNCTION 2223 AUDIOVISUAL								
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	915.00				

I-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2223 AUDIOVISUAL		CONTINUED						
453 RENTAL OF FILMS	OBJECT	TOTAL	*	1,255.00	845.95	1,500.00	800.00	700.00-
454	OBJECT	TOTAL	*				1,350.00	1,350.00
610 SUPPLIES	OBJECT	TOTAL	*	1,870.00	1,333.11	2,300.00	1,875.00	425.00-
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	1,200.00		1,940.00		1,940.00-
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	1,350.00	1,532.23	1,350.00	1,509.00	159.00
751 NEW FURNITURE	OBJECT	TOTAL	*			200.00		200.00-
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	6,590.00	3,711.30	7,290.00	5,534.00	1,756.00-
FUNCTION 2225 COMPUTER-ASSISTED INSTRUCTION								
610 SUPPLIES	OBJECT	TOTAL	*	500.00				
2225 COMPUTER-ASSISTED INSTRUCTION	FUNCTION	TOTAL	*	500.00				
FUNCTION 2311 SCHOOL BOARD								
110 REGULAR SALARIES	OBJECT	TOTAL	*	3,500.00	3,500.00	3,500.00	3,500.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	32.00	29.00	35.00	37.00	2.00
230 FICA	OBJECT	TOTAL	*	264.00	267.75	272.00	272.00	
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*		536.00	400.00	400.00	
522 LIABILITY INSURANCE	OBJECT	TOTAL	*	3,500.00	3,500.00	3,500.00	3,500.00	
540 ADVERTISING	OBJECT	TOTAL	*	1,250.00	3,315.18	1,250.00	1,450.00	200.00
580 STAFF TRAVEL	OBJECT	TOTAL	*					
610 SUPPLIES	OBJECT	TOTAL	*	250.00	588.77	250.00	250.00	
630 BOOKS	OBJECT	TOTAL	*					
810 DUES AND FEES	OBJECT	TOTAL	*	2,371.00	2,370.52	2,437.00	2,559.00	122.00
890 MISCELLANEOUS	OBJECT	TOTAL	*		561.99	200.00	200.00	
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	11,167.00	14,669.21	11,844.00	12,168.00	324.00
FUNCTION 2312 CLERK OF THE BOARD								
110 REGULAR SALARIES	OBJECT	TOTAL	*		810.00	840.00	1,110.00	270.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	* 1990-1991 *	* 1991-1992 *	+/-		
				BUDGET	ACTUAL	BUDGET	BUDGET		
FUNCTION 2312 CLERK OF THE BOARD		CONTINUED							
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	6.00		12.00	12.00	
230	FICA	OBJECT	TOTAL	*	61.46	65.00	339.00	274.00	
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	1.00				
370	STATISTICAL SERVICES	OBJECT	TOTAL	*	700.00	700.00	700.00		
					-----	-----	-----	-----	
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*	700.00	1,578.46	1,605.00	2,161.00	556.00
FUNCTION 2313 DISTRICT TREASURER									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,265.00	1,265.00	1,365.00	70.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	12.00	10.00	14.00		
230	FICA	OBJECT	TOTAL	*	94.00	95.74	106.00	7.00	
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	12.00				
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	150.00	199.99	150.00	50.00	
532	POSTAGE	OBJECT	TOTAL	*	300.00	590.00	325.00	275.00	
610	SUPPLIES	OBJECT	TOTAL	*	200.00	58.30	950.00	150.00	800.00-
890	MISCELLANEOUS	OBJECT	TOTAL	*		547.43			
					-----	-----	-----	-----	
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	2,033.00	2,766.46	2,910.00	2,512.00	398.00-
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	400.00	695.84	400.00		
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	4.00	6.00	4.00	2.00	
230	FICA	OBJECT	TOTAL	*	30.00	52.94	31.00	1.00	
540	ADVERTISING	OBJECT	TOTAL	*	400.00	1,583.63	500.00	300.00	
550	PRINTING	OBJECT	TOTAL	*	100.00	248.00	135.00	115.00	
					-----	-----	-----	-----	
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	934.00	2,586.41	1,070.00	1,488.00	418.00
FUNCTION 2315 LEGAL									
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	3,500.00	20,474.80	3,500.00	4,000.00	500.00
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1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2315 LEGAL								
CONTINUED								
2315 LEGAL	FUNCTION	TOTAL	*	3,500.00	20,474.80	3,500.00	4,000.00	500.00
FUNCTION 2317 AUDIT								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	2,850.00	3,000.00	3,670.00	3,854.00	184.00
				-----	-----	-----	-----	-----
2317 AUDIT	FUNCTION	TOTAL	*	2,850.00	3,000.00	3,670.00	3,854.00	184.00
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS								
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	3,000.00		3,000.00	3,000.00	
				-----	-----	-----	-----	-----
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	3,000.00		3,000.00	3,000.00	
FUNCTION 2321 OFFICE OF SUPERINTENDENT								
351 SAU SERVICES	OBJECT	TOTAL	*	206,488.00	206,488.08	228,292.00	241,876.00	13,584.00
				-----	-----	-----	-----	-----
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	206,488.00	206,488.08	228,292.00	241,876.00	13,584.00
FUNCTION 2330 SPECIAL AREA ADM SERVICES								
359 OTHER MANAGEMENT SERVICES	OBJECT	TOTAL	*	44,000.00	44,000.00	23,100.00	20,346.00	2,754.00-
				-----	-----	-----	-----	-----
2330 SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	44,000.00	44,000.00	23,100.00	20,346.00	2,754.00-
FUNCTION 2410 OFFICE OF THE PRINCIPAL								
110 REGULAR SALARIES	OBJECT	TOTAL	*	202,348.00	190,471.11	239,331.00	249,065.00	9,734.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	100.00	1,476.70	100.00		100.00-
211 HEALTH INSURANCE	OBJECT	TOTAL	*	22,861.00	18,782.06	19,886.00	26,436.00	6,550.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	120.00	127.50	146.00	142.00	4.00-

EXPENSE ACCOUNT	DESCRIPTION				1989-1990	1990-1991	1991-1992	
					BUDGET	ACTUAL	BUDGET	BUDGET +/-
FUNCTION 2410 OFFICE OF THE PRINCIPAL		CONTINUED						
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,724.00	1,618.00	2,259.00	2,493.00 204.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	1,215.00	1,057.34	1,574.00	3,895.00 2,321.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,603.00	1,597.86	1,939.00	7,932.00 5,993.00
230	FICA	OBJECT	TOTAL	*	15,196.00	14,566.96	18,926.00	19,304.00 378.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	420.00	267.00	665.00	665.00
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	750.00	985.50	1,150.00	1,650.00 500.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		440.50	550.00	850.00 300.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,000.00			
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	100.00	75.01	190.00	190.00
531	TELEPHONE	OBJECT	TOTAL	*	9,000.00	11,715.12	12,200.00	12,900.00 700.00
537	POSTAGE	OBJECT	TOTAL	*	1,250.00	2,528.75	1,600.00	2,600.00 1,000.00
540	ADVERTISING	OBJECT	TOTAL	*	475.00	616.00	475.00	525.00 50.00
550	PRINTING	OBJECT	TOTAL	*	2,400.00	3,260.37	3,400.00	3,800.00 400.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	700.00	1,194.03	1,000.00	1,300.00 300.00
610	SUPPLIES	OBJECT	TOTAL	*	1,500.00	2,458.23	3,100.00	2,950.00 150.00-
630	BOOKS	OBJECT	TOTAL	*		107.05	100.00	100.00
640	PERIODICALS	OBJECT	TOTAL	*		49.95	150.00	250.00 100.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	1,267.00	3,421.95	2,875.00	
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*			9,000.00	
751	NEW FURNITURE	OBJECT	TOTAL	*			2,060.00	
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*				
810	DUES AND FEES	OBJECT	TOTAL	*	2,754.00	2,213.00	3,225.00	3,225.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		260.00		
2410 OFFICE OF THE PRINCIPAL		FUNCTION	TOTAL	*	266,783.00	259,289.99	325,931.00	340,272.00 14,341.00
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN								
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	3,000.00	408.00		
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*		50.00		
550	PRINTING	OBJECT	TOTAL	*		658.99	700.00	750.00 50.00
610	SUPPLIES	OBJECT	TOTAL	*		2,971.33	2,800.00	2,850.00 50.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN CONTINUED								
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	3,000.00	4,088.32	3,500.00	3,600.00	100.00
FUNCTION 2520 FISCAL SERVICES								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	20,150.00	20,150.00			
				-----	-----	-----	-----	-----
2520 FISCAL SERVICES	FUNCTION	TOTAL	*	20,150.00	20,150.00			
FUNCTION 2542 OPERATION OF BUILDINGS								
110 REGULAR SALARIES	OBJECT	TOTAL	*	75,879.00	74,590.68	85,297.00	103,963.00	18,666.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	2,000.00	3,854.85	2,765.00	2,000.00	765.00-
130 OVERTIME SALARIES	OBJECT	TOTAL	*	5,000.00	8,360.52	5,000.00	4,300.00	700.00-
211 HEALTH INSURANCE	OBJECT	TOTAL	*	15,605.00	15,402.16	16,441.00	23,232.00	6,791.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	75.00	72.50	75.00	90.00	15.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	722.00	726.68	855.00	2,883.00	2,028.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	1,975.00	2,082.99	2,712.00	7,838.00	5,126.00
230 FICA	OBJECT	TOTAL	*	6,224.00	6,581.96	7,231.00	8,685.00	1,454.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	350.00	120.00	350.00	420.00	70.00
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*		472.71		25.00	25.00
420 WATER & SEWER	OBJECT	TOTAL	*	8,500.00	9,593.21	7,900.00	7,900.00	
431 DISPOSAL SERVICES	OBJECT	TOTAL	*	6,000.00	8,200.00	7,200.00	8,150.00	950.00
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	19,000.00	65,259.66	19,000.00	7,500.00	11,500.00-
441 ELECTRICAL REPAIRS	OBJECT	TOTAL	*	3,500.00	2,449.99	3,500.00	2,000.00	1,500.00-
443 PLUMBING	OBJECT	TOTAL	*	4,500.00	14,671.22	8,650.00	2,250.00	6,400.00-
445 BUILDING EXTERIOR	OBJECT	TOTAL	*	1,000.00	32,450.92	1,525.00	1,250.00	275.00-
446 BUILDING INTERIOR	OBJECT	TOTAL	*	4,000.00	10,192.16	8,500.00	4,000.00	4,500.00-
451 RENT OF LAND AND BUILDINGS	OBJECT	TOTAL	*			19,450.00		19,450.00-
452 RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*					
521 PROPERTY INSURANCE	OBJECT	TOTAL	*	28,375.00	36,050.81	35,000.00	31,000.00	4,000.00-
580 STAFF TRAVEL	OBJECT	TOTAL	*	100.00	159.36	100.00	100.00	
610 SUPPLIES	OBJECT	TOTAL	*	13,500.00	14,372.48	15,000.00	15,000.00	

1-GENERAL FUND

EXPENSE ACCOUNT		DESCRIPTION		***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2542 OPERATION OF BUILDINGS CONTINUED								
652	ELECTRICITY	OBJECT	TOTAL	*	35,000.00	37,866.75	37,000.00	3,200.00
653	FUEL OIL	OBJECT	TOTAL	*	59,000.00	68,916.21	59,000.00	9,000.00
657	BOTTLED GAS	OBJECT	TOTAL	*	2,800.00	3,229.28	2,850.00	650.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		817.23	2,887.00	2,013.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	350.00	556.95		
751	NEW FURNITURE	OBJECT	TOTAL	*			2,589.00	2,589.00-
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*			3,400.00	350.00
					-----	-----	-----	-----
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	293,455.00	417,051.28	354,277.00	1,341.00-
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS								
432	SNOW PLOWING	OBJECT	TOTAL	*	2,699.97		2,550.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,000.00	1,817.23	1,400.00	50.00
490	OTHER PROPERTY SERVICES	OBJECT	TOTAL	*		9,687.25		
610	SUPPLIES	OBJECT	TOTAL	*		4.44		
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			275.00	275.00-
					-----	-----	-----	-----
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	3,699.97	11,508.92	4,225.00	225.00-
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT								
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	4,000.00	6,401.19	6,868.00	4,406.00-
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	5,000.00	8,024.67	9,069.00	2,101.00
					-----	-----	-----	-----
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	9,000.00	14,425.86	15,937.00	2,305.00-
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE								
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	550.00	944.26	550.00	
522	LIABILITY INSURANCE	OBJECT	TOTAL	*	900.00	775.00	900.00	
610	SUPPLIES	OBJECT	TOTAL	*	25.00	6.50	50.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE CONTINUED								
656 GASOLINE	OBJECT	TOTAL	*	350.00	188.55	350.00	350.00	
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					
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2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	1,825.00	1,914.31	1,850.00	1,850.00	
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	95,500.00	90,917.88	110,160.00	111,050.00	890.00
				-----	-----	-----	-----	-----
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	95,500.00	90,917.88	110,160.00	111,050.00	890.00
FUNCTION 2553 HANDICAPPED TRANSPORTATION								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	400.00	2,757.70	37,620.00	41,200.00	3,580.00
				-----	-----	-----	-----	-----
2553 HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	400.00	2,757.70	37,620.00	41,200.00	3,580.00
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	1,800.00	3,132.75	3,100.00	2,550.00	550.00-
				-----	-----	-----	-----	-----
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	1,800.00	3,132.75	3,100.00	2,550.00	550.00-
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	11,300.00	18,228.55	12,500.00	18,000.00	5,500.00
				-----	-----	-----	-----	-----
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	11,300.00	18,228.55	12,500.00	18,000.00	5,500.00
FUNCTION 2559 OTHER TRANSPORTATION								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	500.00				
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I-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				1989-1990 *****	1990-1991 *	1991-1992 *	+/-
					BUDGET	ACTUAL	BUDGET	BUDGET
FUNCTION 2559 OTHER TRANSPORTATION		CONTINUED						
2559 OTHER TRANSPORTATION	FUNCTION	TOTAL	*		500.00			
FUNCTION 2625 EVALUATION								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*				500.00	500.00
580 STAFF TRAVEL	OBJECT	TOTAL	*					
610 SUPPLIES	OBJECT	TOTAL	*				200.00	200.00
2625 EVALUATION	FUNCTION	TOTAL	*				700.00	700.00
FUNCTION 2645 STAFF SERVICES-HEALTH								
340 STAFF SERVICES	OBJECT	TOTAL	*		250.00	206.00	250.00	250.00
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*		250.00	206.00	250.00	250.00
FUNCTION 2649 STAFF SERVICES-OTHER								
225 ACCRUED LIABILITY-NON-TEACHERS	OBJECT	TOTAL	*		10.00			
226 ACCRUED LIABILITY-TEACHERS	OBJECT	TOTAL	*		1,600.00	1,552.44	1,553.00	1,683.00
2649 STAFF SERVICES-OTHER	FUNCTION	TOTAL	*		1,610.00	1,552.44	1,553.00	1,683.00
FUNCTION 2900 OTHER SUPPORT SERVICES								
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*					
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*					
2900 OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
FUNCTION 4300 ARCHITECTURE AND ENGINEERING								
490 OTHER PROPERTY SERVICES	OBJECT	TOTAL	*			6,557.35		

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	*****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
. FUNCTION 4300 ARCHITECTURE AND ENGINEERING CONTINUED								
4300 ARCHITECTURE AND ENGINEERING	FUNCTION	TOTAL	*		6,557.35			
FUNCTION 4500 BUILDING ACQUISITION & CONSTRUCTION								
720	OBJECT	TOTAL	*	30,000.00	18,026.38			
				-----	-----	-----	-----	-----
4500 BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*	30,000.00	18,026.38			
FUNCTION 4600 BUILDING IMPROVEMENTS								
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*			485,606.00		485,606.00-
				-----	-----	-----	-----	-----
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*			485,606.00		485,606.00-
FUNCTION 5000 OTHER OUTLAYS								
830 REDEMPTION OF PRINCIPAL	OBJECT	TOTAL	*	25,000.00	25,000.00		77,800.00	77,800.00
841 INTEREST ON BONDS	OBJECT	TOTAL	*	770.00	770.00		295,593.00	295,593.00
				-----	-----	-----	-----	-----
5000 OTHER OUTLAYS	FUNCTION	TOTAL	*	25,770.00	25,770.00		373,393.00	373,393.00
FUNCTION 5250 TRANSFER TO CAPITAL RESERVE FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*		2.98			
				-----	-----	-----	-----	-----
5250 TRANSFER TO CAPITAL RESERVE FUND	FUNCTION	TOTAL	*		2.98			
1 GENERAL FUND	FUND	TOTAL	**	3,699,805.97	3,800,546.76	4,487,819.00	4,717,409.00	229,590.00

2-FEDERAL AND SPECIAL PROJECTS FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET
FUNCTION 1100 REGULAR PROGRAMS							
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	2,900.00		
550	PRINTING	OBJECT	TOTAL	*	859.00		
580	STAFF TRAVEL	OBJECT	TOTAL	*			
610	SUPPLIES	OBJECT	TOTAL	*	1,113.94		
630	BOOKS	OBJECT	TOTAL	*	505.87		
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	14,487.94		
810	DUES AND FEES	OBJECT	TOTAL	*	110.00		
890	MISCELLANEOUS	OBJECT	TOTAL	*	1,075.50		
891		OBJECT	TOTAL	*			
					-----	-----	-----
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	21,052.25		
FUNCTION 1200 SPECIAL PROGRAMS							
110	REGULAR SALARIES	OBJECT	TOTAL	*	5,698.97		
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	34.00		
230	FICA	OBJECT	TOTAL	*	434.04		
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	6.00		
580	STAFF TRAVEL	OBJECT	TOTAL	*	181.44		
610	SUPPLIES	OBJECT	TOTAL	*	1,087.56		
630	BOOKS	OBJECT	TOTAL	*	2,427.38		
640	PERIODICALS	OBJECT	TOTAL	*			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	149.95		
					-----	-----	-----
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	10,019.34		
FUNCTION 1300 VOCATIONAL PROGRAMS							
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*			
580	STAFF TRAVEL	OBJECT	TOTAL	*			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	3,480.00		
					-----	-----	-----
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	3,480.00		

2-FEDERAL AND SPECIAL PROJECTS FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****	* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET
FUNCTION 1410 COCURRICULAR ACTIVITIES							
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*			
610	SUPPLIES	OBJECT	TOTAL	*			
810	DUES AND FEES	OBJECT	TOTAL	*			
890	MISCELLANEOUS	OBJECT	TOTAL	*			
					-----	-----	-----
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*			
FUNCTION 2120 GUIDANCE SERVICES							
110	REGULAR SALARIES	OBJECT	TOTAL	*	5,698.97		
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	34.00		
230	FICA	OBJECT	TOTAL	*	434.05		
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	6.00		
610	SUPPLIES	OBJECT	TOTAL	*			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			
					-----	-----	-----
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*	6,173.02		
FUNCTION 2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER							
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	5,000.00		
610	SUPPLIES	OBJECT	TOTAL	*			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			
					-----	-----	-----
2210	DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*	5,000.00		
FUNCTION 2213 INST STAFF TRAINING							
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	75.00		
					-----	-----	-----
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	75.00		

2-FEDERAL AND SPECIAL PROJECTS FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	
				BUDGET	ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 2222 SCHOOL LIBRARY								
630 BOOKS	OBJECT	TOTAL	*		600.00			
				-----	-----	-----	-----	-----
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*		600.00			
FUNCTION 2223 AUDIOVISUAL								
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		1,416.00			
				-----	-----	-----	-----	-----
2223 AUDIOVISUAL	FUNCTION	TOTAL	*		1,416.00			
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*		2,769.69			
				-----	-----	-----	-----	-----
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*		2,769.69			
2 FEDERAL AND SPECIAL PROJECTS FUND	FUND	TOTAL	**		50,585.30			

3-CAPITAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 4500 BUILDING ACQUISITION & CONSTRUCTION								
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*				
460	CONSTRUCTION SERVICES	OBJECT	TOTAL	*				
680		OBJECT	TOTAL	*				
					-----	-----	-----	-----
4500	BUILDING ACQUISITION & CONSTRUCTION FUNCTION	TOTAL	*					
FUNCTION 4600 BUILDING IMPROVEMENTS								
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*				
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*				
460	CONSTRUCTION SERVICES	OBJECT	TOTAL	*				
					-----	-----	-----	-----
4600	BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*				
3	CAPITAL PROJECTS	FUND	TOTAL	**				

4-SCHOOL LUNCH FUND

EXPENSE ACCOUNT	DESCRIPTION			***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2560 SCHOOL LUNCH								
110	REGULAR SALARIES	OBJECT	TOTAL	*	53,375.00	52,293.14	58,907.00	3,588.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	1,500.00	1,042.28	1,425.00	
213	LIFE INSURANCE	OBJECT	TOTAL	*	120.00	108.75	120.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	471.00	449.00	2,502.00	1,910.00
230	FICA	OBJECT	TOTAL	*	4,008.00	4,047.59	4,674.00	172.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	421.00	74.00	491.00	10.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	1,625.00	3,350.00		
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,000.00	586.35	1,000.00	
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	160.00	75.00	180.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	500.00	638.00	500.00	200.00-
610	SUPPLIES	OBJECT	TOTAL	*	3,775.00	2,886.73	3,900.00	750.00-
620	FOOD	OBJECT	TOTAL	*	56,000.00	66,297.22	65,000.00	3,000.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*				
810	DUES AND FEES	OBJECT	TOTAL	*	90.00	72.00	144.00	
					-----	-----	-----	-----
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*	123,045.00	131,920.06	137,133.00	7,730.00
4	SCHOOL LUNCH FUND	FUND	TOTAL	**	123,045.00	131,920.06	137,133.00	7,730.00

5-CAPITAL RESERVE FUND

EXPENSE ACCOUNT	DESCRIPTION		***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	
			BUDGET	ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 5210 TRANSFER TO GENERAL FUND							
880 FUND TRANSFER	OBJECT	TOTAL *	-----	-----	-----	-----	-----
5210 TRANSFER TO GENERAL FUND	FUNCTION	TOTAL *					
5 CAPITAL RESERVE FUND	FUND	TOTAL **					
	DISTRICT TOTAL ****		3,822,850.97	3,983,052.12	4,624,952.00	4,862,272.00	237,320.00
	Deficit Appropriation				4,343.82		-4,343.82
	DISTRICT TOTAL ****		3,822,850.97	3,983,052.12	4,629,295.82	4,862,272.00	232,976.18

HAVERHILL COOPERATIVE

REVENUES

	Budgeted <u>1990-91</u>	Budgeted <u>1991-92</u>	+ or - <u>1991-92</u>
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Unreserved Fund Balance	3.00		-3.00
<u>1000 Revenue From Local Sources</u>			
1121 Current Appropriation	3,203,217.00	3,347,936.00	144,719.00
1312 Tuition from other LEA's in NH	335,950.00	478,950.00	143,000.00
1321 Summer School Tuition	2,000.00	2,000.00	
1351 Driver Education Tuition	11,000.00	12,000.00	1,000.00
1510 Interest on Investments	11,000.00	52,000.00	41,000.00
1600 Food Service Sales	85,162.00	86,000.00	838.00
1711 Athletic Events	1,700.00	1,850.00	150.00
1910 Rentals	7,000.00	4,100.00	-2,900.00
1942 Aide Services Benton		28,000.00	28,000.00
Littleton		13,851.00	13,851.00
1990 Other Misc Revenues	1,500.00	1,500.00	
1991 Supplemental Appropriation			
<u>3000 Revenue From State Sources</u>			
3110 Foundation Aid	730,486.00	580,990.00	-149,496.00
3210 School Building Aid	4,486.00	32,800.00	28,314.00
3221 Vocational Education Tuition	18,000.00	51,000.00	33,000.00
3222 Vocational Transportation	.00	4,000.00	4,000.00
3230 Driver Education	3,750.00	5,000.00	1,250.00
3240 Catastrophic Aid	21,657.00	21,657.00	
3270 Child Nutrition	4,000.00	4,000.00	
3810 Business Profits Tax	89,638.00	89,638.00	
3910 Gas Tax Refund	1,000.00	1,000.00	
<u>4000 Revenue From Federal Sources</u>			
4410 Chapter J	.00		
4460 Child Nutrition	42,000.00	44,000.00	2,000.00
<u>5000 Revenue From other Sources</u>			
5110 Sale of Notes	55,747.00		-55,747.00
5230 Trans. from Capital Reserve Fund	.00	.00	.
TOTAL REVENUE	4,629,296.00	4,862,272.00	232,976.00

1-GENERAL FUND

EXPENSE ACCOUNT		DESCRIPTION		***** 1989-1990 *****		* 1990-1991 *	* 1991-1992 *	+/-	
				BUDGET	ACTUAL	BUDGET	BUDGET		
FUNCTION 1410 COCURRICULAR ACTIVITIES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	34,679.00	29,071.73	34,937.00	34,757.00	180.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	200.00	245.00	345.00	349.00	4.00
221	STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*				90.00	90.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	125.00	177.04	345.00	780.00	435.00
230	FICA	OBJECT	TOTAL	*	2,604.00	2,215.67	2,674.00	2,694.00	20.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	60.00	40.00	70.00	143.00	73.00
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*				360.00	360.00
330	PUPIL SERVICES	OBJECT	TOTAL	*	100.00			210.00	210.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	7,500.00	6,848.62	7,600.00	8,250.00	650.00
532	POSTAGE	OBJECT	TOTAL	*	50.00			50.00	50.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	400.00	1,151.10	300.00	320.00	20.00
610	SUPPLIES	OBJECT	TOTAL	*	3,150.00	3,407.88	3,950.00	4,495.00	545.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	500.00	543.75		1,220.00	1,220.00
810	DUES AND FEES	OBJECT	TOTAL	*	800.00	1,090.00	990.00	1,100.00	110.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		2,159.61	200.00	850.00	650.00
					-----	-----	-----	-----	
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	50,168.00	46,950.40	51,411.00	55,668.00	4,257.00
FUNCTION 1420 SUMMER SCHOOL									
110	REGULAR SALARIES	OBJECT	TOTAL	*	3,600.00	2,623.90	4,100.00	8,655.00	4,555.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	40.00	19.00	41.00	74.00	33.00
221	STATE RETIRMENT-NON TEACHERS	OBJECT	TOTAL	*				215.00	215.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	25.00	3.20		36.00	36.00
230	FICA	OBJECT	TOTAL	*	270.00	197.69	318.00	685.00	367.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	15.00	3.00	41.00		41.00-
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	550.00	280.00			
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*				2,350.00	2,350.00
569	OTHER TUITION	OBJECT	TOTAL	*				5,874.00	5,874.00
580	STAFF TRAVEL	OBJECT	TOTAL	*		108.00			
890	MISCELLANEOUS	OBJECT	TOTAL	*					
					-----	-----	-----	-----	
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	4,500.00	3,234.79	4,500.00	17,889.00	13,389.00

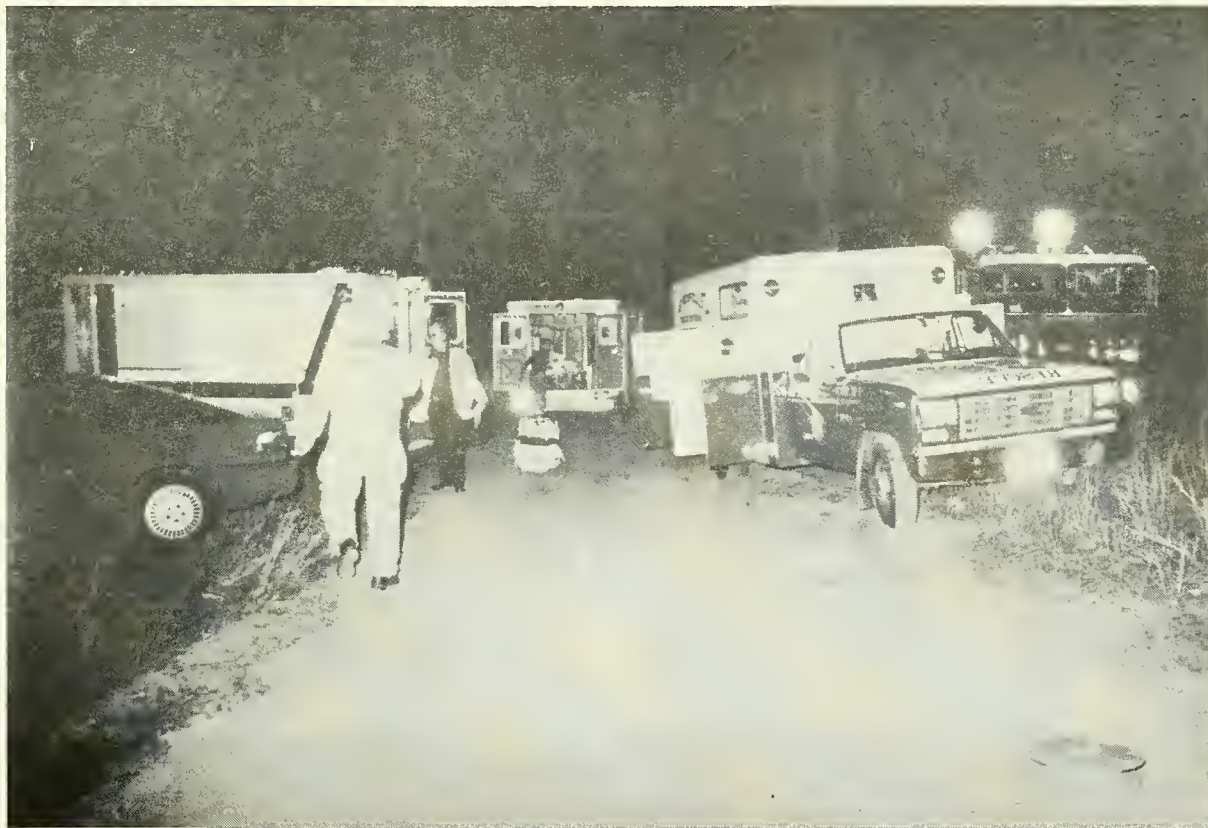
of Residents of Haverhill during 1990

<u>Date of Marriage and Place of Marriage</u>	<u>Name of Groom</u>	<u>Residence</u>	<u>Name of Bride</u>	<u>Residence</u>
<u>February</u>				
8 Haverhill	John M. Page	Pike	Kimberly A. Stockwell	Pike
<u>March</u>				
10 Pike	Vincent B. Wright	Pike	Vivian L. Balch	Pike
19 N. Haverhill	Larry J. Sarver, Jr.	Woodsville	Tera A. Mills	Woodsville
24 Woodsville	Robin J. Roystan	Wells River, Vt.	Lisa A. Brown	Woodsville
<u>April</u>				
5 Newcastle	Robert K. Darling, Jr.	Enfield	Bonnie J. Ardita	Mt. Lakes
28 Woodsville	Jack R. Upton	Danbury, Ct.	Deborah A. Sumpter	Woodsville
<u>May</u>				
15 Woodsville	Nathan L. Keenan	Woodsville	Marjorie E. Smith	Littleton
18 E. Haverhill	Dennis E. Anderson	E. Haverhill	Pamela O'Malley-Fraser	E. Haverhill
20 Haverhill	Charles F. Preston, III	N. Haverhill	Jacqueline E. Williams	N. Haverhill
<u>June</u>				
9 N. Haverhill	David M. Riggie	Woodsville	Kimberly J. Hanson	Woodsville
22 Piermont	Wayne C. Chaplin	N. Haverhill	Lynette J. Mathews	N. Haverhill
30 Lyman	Timothy F. Scovill	Woodsville	Dawn M. Hudson	Woodsville
<u>July</u>				
7 Woodsville	Richard D. Sargent, Jr.	Woodsville	Ann M. Winslow	Woodsville
22 Woodsville	Calvin W. Palmer	N. Haverhill	Tina M. Williams	N. Haverhill
<u>August</u>				
9 Woodsville	Kevin P. Drown	Woodsville	Rebecca J.M. Shores	Woodsville
18 Haverhill	Guy S. Mitchell	Haverhill	Deanna M. Patten	N. Haverhill
18 Bath	Douglas C. Thornton, Jr.	Woodsville	Teresa J. Phelps	Woodsville
25 Woodsville	Francis L. Natola	N. Haverhill	Cathy L. Mullaney	N. Haverhill
<u>September</u>				
8 N. Haverhill	Ricky A. Crapo	Woodsville	Jennifer L. Parker	Woodsville
15 Woodsville	Ralph C. Hudson, Jr.	Woodsville	Virginia E. St. Marie	Woodsville
29 N. Haverhill	Ronald A. Langdon	Woodsville	Barbara A. Boyce	Woodsville
<u>November</u>				
5 Woodsville	Milton W. Morey	Woodsville	Hannah M. Hudson	Woodsville
21 Woodsville	Steven Michaelson	Woodsville	Linda A. Decker	Woodsville
<u>December</u>				
8 N. Haverhill	James W. Morrill	N. Haverhill	Roxana L. Reagan	Woodsville
16 Woodsville	Mark R. Delisle	Woodsville	Marci A. Bailey	Woodsville
28 Woodsville	Bruce A. Robbins	Woodsville	Sandra A. Brill	Woodsville

To Residents of Haverhill during 1990

Date of Birth and Name of Child	Sex	Name of Father	Maiden Name of Mother	Residence of Parents
<u>February</u>				
8 Kyle Aaron Page	M	Steven J. Page	Christine E. White	Woodsville
8 Andrew Micah St.Marie	M	Christopher J. St.Marie	Catherine C. LaCroix	Woodsville
<u>March</u>				
1 Andrew Malcolm Roy	M	James A. Roy	Gail S. Barnett	Woodsville
8 Richard Charles Morris	M	Mark Morris	Kristin L. Boyd	Woodsville
<u>April</u>				
8 Katelind Marie Beckley	F	Joel H. Beckley	Wendy L. Goslant	Woodsville
9 Shannon Mary French	F	Brian J. French	Kathleen E. Young	Pike
14 Joshua Michael Englert	M	George E. Englert	Mary T. Martel	N. Haverhill
<u>May</u>				
3 Christopher John Horton	M	Kenneth R. Horton	Carrie A. Ward	Haverhill
7 Daniel Bradbury Putnam	M	William N. Putnam	Cynthia L. Reardon	Haverhill
9 Adam Forest Klebes	M	Gregory J. Klebes	Joan I Delisle	N. Haverhill
19 Sarah Elizabeth Gosselin	F	Edmund J. Gosselin	Diane Ricker	Haverhill
24 Rebecca Lyn Chaplin	F	Wayne C. Chaplin	Lynette J. Mathews	N. Haverhill
29 Christopher Wayne Hatch	M	Kenneth M. Hatch	Nathalie N. Bills	N. Haverhill
29 Kyle Brendan Gould	M	Bryan S. Gould	Melissa A. Trimble	Woodsville
<u>June</u>				
11 Mark Reginald Corey	M	Lawrence P. Corey	Linda E. Provencal	Woodsville
19 Brandon Joseph Lloyd	M	Joseph F. Lloyd, Jr.	Jennifer E. Hazlett	N. Haverhill
26 Ian Michael Severino	M	Michael A. Severino	Patricia Wicke	Haverhill
30 Michelle Leona Bixby	F	Steven V. Bixby	Kathy A. Colby	Haverhill
<u>July</u>				
3 Lauren Marie Colbeth	F	Richard A. Colbeth, II	Maren M. Bartzis	N. Haverhill
3 Ashley Anne Maynard	F	James B. Maynard	April A. Whittemore	N. Haverhill
10 Ariel Myers	F	Robert J. Myers, Jr.	Nanci-Beth Hurst	N. Haverhill
<u>August</u>				
1 Karen Ashley Byrne	F	Richard S. Byrne	Angela J. Buck	Woodsville
2 Tyler Elizabeth Dube	F	Victor R. Dube	Kimberly E. Williams	Haverhill
5 David Irving Smith	M	George F. Smith	Brenda A. Boutin	Haverhill
5 Casey Lynn Chamberlin	F	Jack L. Chamberlin	Tammy Wright	Woodsville
8 Samantha Rae Chase	F	Andrew B. Chase	Christine L. Thornton	Woodsville
27 Jacob Jon Ingerson	M	Jonathan E. Ingerson	Virginia Englert	Haverhill
<u>September</u>				
5 Trevor James Bullard	M	James G. Bullard	Barbara A. Donovan	Woodsville
21 Kayla Jo Keith	F	Jeffrey D. Keith	Tammy E. Fadden	N. Haverhill
24 Samantha Jean Hudson	F	Ralph C. Hudson, Jr.	Virginia E. St. Marie	Woodsville
25 Elizabeth Joy Marshall	F	Michael Marshall	Barbara Davidson	Haverhill
27 Stacia Bliss Aldrich	F	Rodney D. Aldrich	Teresa Estes	Pike
28 Sarah Jeanne McCaffrey	F	Matthew J. McCaffrey	Leigh Graffam	Haverhill
29 Timothy Michael Moodie	M	Daniel S. Moodie	Donna M. Gordon	Woodsville
29 Andrew Kimball Bruder	M	John O. Bruder	Connie R. Bixby	Woodsville

Date of Birth and Name of Child	Sex	Name of Father	Maiden Name of Mother	Residents of Parents
<u>October</u>				
4 Derrick Edward Stearns	M	David R. Stearns, Jr.	Kelly Hobbs	Woodsville
25 Michael Allen Robie	M	Allen J. Robie	Kim M. Hunt	N. Haverhill
<u>November</u>				
8 Cody Ryan Fellows	M	Jeffrey M. Fellows	Justina F. Thurston	Woodsville
10 Steven Daniel Bragg	M	Daniel S. Bragg	Donna A. Messier	Haverhill
20 Amanda Lynn Lloyd	F	Richard D. Lloyd	Jeneil C. Rowell	N. Haverhill
21 Samantha Ann Carle	F	Wilmer M. Carle	Andrea L. Welch	Woodsville



Fire, rescue and medical units from Woodsville and surrounding towns participated in a Cottage Hospital disaster drill. It took place near the railyard.

DEATHS
Residents of Haverhill During 1990

Date of Death and Place of Death	Name and Surname of The Deceased	Age	Sex	Occupation	Name of Father	Maiden Name of Mother
<u>January</u>						
3 Burlington, Vt.	Knealand B. Hatch	74	M	Farmer	Harry W. Hatch	Iva Lindsay
4 Woodsville	Dorothy L. Keenan	76	F	Machine op. (paper)	Auzmon Thompson	Bertha Tatro
9 Woodsville	Earl C. Towne	79	M	Water & Light Co.	Fred R. Wentworth	Eva Pierce
11 N. Haverhill	Florence Folinakis	75	F	Cook	Nathanial Miles	Melvina -----
11 Woodsville	Donald H. Fullerton	72	M	Service Stat. Atte.	Hadley Fullerton	Maude Bigelow
13 Woodsville	Valentina Usle	96	F	Housewife	Valentine Cambra	Unknown
17 Woodsville	Linwood A. Willis	75	M	Mechanic	Clarence Willis	May Rogers
<u>February</u>						
2 Bradford, Vt.	Julius Tuckhardt, Sr.	78	M	Printer	Erick J. Tuckhardt	Rosa Kaechele
5 N. Haverhill	Margaret L. Giles	81	F	Nurse	Jonas Brown	Emma Bancroft
5 Hanover	Dorothy L. Walker	72	F	Housewife	Thomas McGuire	Cecilia Carroll
10 N. Haverhill	Madeline M. Keyes	59	F	Cook	Marlen M. Millette	Evelyn M. Hill
14 Hanover	Ralph J. Hosford	63	M	Laborer	Jesse L. Hosford	Mabel E. Barnard
15 N. Haverhill	Adelor W. King	73	M	Mill Worker	Philip W. King	Josephine L. Hunt
17 Hanover	Caroline E. Morey	67	F	Housewife	Dominic Fillian	Millie Coates
24 N. Haverhill	Mildred F. Clifford	60	F	Waitress	Harold Emerson	Katherine White
<u>March</u>						
2 Woodsville	Norman W. Demers	57	M	Maintenance Eng.	Rosario Demers	Mathilda Briton
7 Northampton, Ma.	Myrtle L. Poudrier	74	F	Nursing Attendant	Henry Pierce	Carrie Ballou
9 Woodsville	Marguerite W. Delaney	64	F	Bank Teller	Leon L. Willoughby	Elizabeth Deming
30 Woodsville	Carl H. Smith	62	M	Assis Manager A&P	Edward H. Smith	Beatrice Eastman
<u>April</u>						
10 Exeter	Grace A. Eastman	83	F	Housewife	Landon Abernethy	Edna Miller
30 N. Haverhill	Wilfred M. Lamarre	86	M	Plumber	Eustache Lamarre	Mary J. Greenwood
<u>May</u>						
15 Bradford, Vt.	George N. Veayo	82	M	Mechanic	William J. Veayo	Katherine Elwell
26 Woodsville	Betty Lou Harris	60	F	Secretary	George S. Holcombe	Charlotte Wenzel
<u>June</u>						
6 Woodsville	Florence M. Bell	90	F	Housewife	Frederick Madden	Susan Ross
7 Woodsville	Katherine E. Griggs	72	F	Proof Reader	Ernest W. Clark	Elizabeth Whitehill
11 Woodsville	Autrey E. Joslyn	85	F	Housewife	Fred Farrar	Gertrude Keeland
14 N. Haverhill	Yvonne B. Lord	97	F	Domestic Work	Alfred Henrichan	Solome Bissette
25 N. Haverhill	Lyle M. Bucklin	82	M	Laborer	Albert Bucklin	Eva Keniston
<u>July</u>						
4 Woodsville	Lisa M. Corey	13	F	Student	Lawrence P. Corey	Linda E. Provencal
19 Hanover	Ila M. Wood	89	F	Housewife	Everard Marshall	Harriet Potter
26 Hanover	Donna D. Dennis	26	F	Produce Clerk	Robert L. Dennis	Blanche Blake
<u>August</u>						
3 N. Haverhill	Mabel M. Redman	86	F	Housewife	William Driscoll	Almeda Dustin
9 Hanover	George H. Harkins	73	M	Hotel Maintenance	George L. Harkins	Etta L. Haskell
23 Haverhill	Lucy H. Bristol	87	F	Housewife	Henry Harriman	Alice J. Cox
31 N. Haverhill	Mary O. Thompson	95	F	Housewife	Cornelius Miller	Myrtie Astele

DEATHS CONT'D

Date of Death and Place of Death	Name and Surname of The Deceased	Age	Sex	Occupation	Name of Father	Maiden Name of Mother
<u>September</u>						
5 Woodsville	Oscar A. Johnson	76	M	Plumber	Frank A. Johnson	Alma C. Gabrielson
7 Hanover	Maurice F. Naylor	74	M	Truck Driver	Frank Naylor	Bertha Naylor
<u>October</u>						
3 Woodsville	Daisy Clark	77	F	Bookkeeper	Harry S. Teetsel	Pauline W. Groeski
3 Woodsville	Walter G. Richardson	87	M	N.E. Telephone	Center Richardson	Annabelle Fowler
5 N. Haverhill	Joseph Desy	76	M	Shoe Cutter	Napolean Desy	Lena Frappier
5 Woodsville	Roe McDanolds	86	M	Farmer	George A. McDanolds	Kate Roe
12 Woodsville	Georgia T. Badger	83	F	Maid	Milo Terry	Unknown
19 Woodsville	Harold J. Kimball	70	M	Farmer	Harland Kimball	Bertha Shallow
20 Woodsville	Howard L. Joslyn	92	M	Sales Rep.	Boardman Joslyn	Bertha L. Martin
27 Woodsville	Ina R. Mann	102	F	Housewife	Lester Hunt	Mary Dana
<u>November</u>						
1 Littleton	Velma A. Lucas	68	F	Store Clerk	Bert Hood	Annie Crouse
2 N. Haverhill	Walter G. Clark, Sr.	75	M	Building Manager	Robert R. Clark	Florence Adlard
9 N. Haverhill	Glenna A. Naylor	80	F	Housewife	George Pecor	Selina Naylor
10 Woodsville	Ross C. Taylor	63	M	Auto Dealer	Harold Taylor, Sr.	Estella Lakin
10 N. Haverhill	Jessie C. Rothney	89	F	Laborer	John Wilkin	Annie Gullen
14 N. Haverhill	Dosilva A. Dutilly	73	M	Mill Worker	Dosilva Dutilly	Yvonne Gagne
17 Hanover	Judith M. White	51	F	X-Ray Technician	William Pillsbury	Mayola Marean
19 N. Haverhill	Mary Fournier	84	F	Housewife	Erastus E. Savage	Maude W. Dustin
<u>December</u>						
2 Woodsville	Ida A. Demers	77	F	Housewife	Peter Dargie	Rose A. Beailieu
17 St. Johnsbury	Edna M. Fadden	77	F	Housewife	Michael Keith	Lilla White
18 N. Haverhill	Lydia S. Blake	87	F	Housewife	Lemuel Sargent	Nancy Leach
20 Woodsville	Norman F. Page	85	M	Executive Am. Exp.	Norman J. Page	Helen White
22 Woodsville	Ernest F. Kidder	89	M	Salesman (auto)	Frank Kidder	Luella Smith
21 Wauchula, Fla.	Edith G. Henson	68	F	Teacher	Leroy E. Henson	Mariette Hodge
30 Littleton	Allen W. Nickerson	75	M	Accountant	Raymond Nickerson	Marjorie Hill
24 Woodsville	Maria J. Belous	81	F	Housewife	Isaac R. Vance	Lillian Page

I hereby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge and belief.

Helen M. Smith, Town Clerk













A locomotive steams out of Woodsville into Wells River across the Connecticut River on a cold winter's day.